

BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/08/2016

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 7.956 | 100,00 | 364.448.664,78 | 100,00 | 502 | 100,00 | 2.600.165,65 | 100,00 | 7.927 | 100,00 | 361.848.499,13 | 100,00 | 0,926% | | | |
| EURIBOR/MIBOR a 3 meses 3-month EURIBOR/MIBOR | 89 | 1,12 | 2.740.770,97 | 0,75 | 6 | 1,20 | 76.009,61 | 2,92 | 88 | 1,11 | 2.664.761,36 | 0,74 | 0,705% | 0,939 | 0,500 | 1,500 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 7.684 | 96,58 | 357.948.206,45 | 98,22 | 478 | 95,22 | 2.477.132,36 | 95,27 | 7.656 | 96,58 | 355.471.074,09 | 98,24 | 0,914% | 0,885 | 0,400 | 2,250 |
| M. Hipotecario Conjunto de Entidades Mortgage Market: All Institutions | 183 | 2,30 | 3.759.687,36 | 1,03 | 18 | 3,59 | 47.023,68 | 1,81 | 183 | 2,31 | 3.712.663,68 | 1,03 | 2,251% | 0,242 | 0,000 | 0,250 |
| Total : | 7.956 | 100,00 | 364.448.664,78 | 100,00 | 502 | 100,00 | 2.600.165,65 | 100,00 | 7.927 | 100,00 | 361.848.499,13 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,926% | | | |
| Media Simple / Average : | | | 45.808,03 | | | | 5.179,61 | | | | 45.647,60 | | 0,977% | | | |
| Mínimo / Minimum : | | | 17,95 | | | | 0,10 | | | | 17,95 | | 0,203% | | | |
| Máximo / Maximum : | | | 256.441,35 | | | | 157.122,30 | | | | 256.441,35 | | 3,158% | | | |