

MBS 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 (CTHs) / *Mortgage loans*

Fecha / *Date*: 30/04/2016

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Indexe <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 4.263 | 100,00 | 603.550.930,27 | 100,00 | 482 | 100,00 | 11.726.549,39 | 100,00 | 4.148 | 100,00 | 591.824.380,88 | 100,00 | 1,055% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 4.263 | 100,00 | 603.550.930,27 | 100,00 | 482 | 100,00 | 11.726.549,39 | 100,00 | 4.148 | 100,00 | 591.824.380,88 | 100,00 | 1,055% | 0,940 | 0,400 | 3,000 |
| Total : | 4.263 | 100,00 | 603.550.930,27 | 100,00 | 482 | 100,00 | 11.726.549,39 | 100,00 | 4.148 | 100,00 | 591.824.380,88 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,055% | | | |
| Media Simple / <i>Average</i> : | | | 141.578,92 | | | | 24.328,94 | | | | 142.677,04 | | 1,091% | | | |
| Mínimo / <i>Minimum</i> : | | | 723,76 | | | | 0,87 | | | | 723,76 | | 0,392% | | | |
| Máximo / <i>Maximum</i> : | | | 668.930,17 | | | | 215.292,80 | | | | 668.930,17 | | 2,992% | | | |