

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*: 30/04/2017

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/Índice <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> | 4.146 | 100,00 | 568.497.108,04 | 100,00 | 412 | 100,00 | 10.140.098,48 | 100,00 | 4.057 | 100,00 | 558.357.009,56 | 100,00 | 0,884% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 4.146 | 100,00 | 568.497.108,04 | 100,00 | 412 | 100,00 | 10.140.098,48 | 100,00 | 4.057 | 100,00 | 558.357.009,56 | 100,00 | 0,884% | 0,942 | 0,400 | 2,700 |
| Total : | 4.146 | 100,00 | 568.497.108,04 | 100,00 | 412 | 100,00 | 10.140.098,48 | 100,00 | 4.057 | 100,00 | 558.357.009,56 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,884% | | | |
| Media Simple / <i>Average</i> : | | | 137.119,42 | | | | 24.611,89 | | | | 137.628,05 | | 0,916% | | | |
| Mínimo / <i>Minimum</i> : | | | 340,48 | | | | 0,37 | | | | 340,48 | | 0,294% | | | |
| Máximo / <i>Maximum</i> : | | | 652.753,46 | | | | 199.106,56 | | | | 647.359,54 | | 2,672% | | | |