

MBS BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2002 | 2 | 0,05 | 121.882,54 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 121.882,54 | 0,02 | 0,931% | 169,298 |
| 2003 | 2 | 0,05 | 216.826,96 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 216.826,96 | 0,04 | 0,699% | 162,056 |
| 2004 | 6 | 0,14 | 827.788,29 | 0,14 | 1 | 0,26 | 2.095,63 | 0,02 | 6 | 0,15 | 825.692,66 | 0,14 | 0,980% | 148,258 |
| 2005 | 30 | 0,72 | 3.328.012,09 | 0,57 | 4 | 1,05 | 25.817,22 | 0,25 | 30 | 0,73 | 3.302.194,87 | 0,58 | 0,935% | 135,886 |
| 2006 | 451 | 10,80 | 66.273.455,77 | 11,43 | 22 | 5,76 | 515.899,27 | 5,05 | 445 | 10,89 | 65.757.556,50 | 11,55 | 0,809% | 123,145 |
| 2007 | 1.258 | 30,14 | 189.916.094,25 | 32,76 | 77 | 20,16 | 1.556.490,49 | 15,24 | 1.248 | 30,55 | 188.359.603,76 | 33,08 | 0,794% | 116,000 |
| 2008 | 571 | 13,68 | 83.922.134,52 | 14,48 | 40 | 10,47 | 878.409,72 | 8,60 | 561 | 13,73 | 83.043.724,80 | 14,58 | 0,815% | 99,546 |
| 2009 | 1.853 | 44,39 | 234.984.821,74 | 40,54 | 238 | 62,30 | 7.237.110,79 | 70,84 | 1.790 | 43,82 | 227.747.710,95 | 39,99 | 1,118% | 90,644 |
| 2010 | 1 | 0,02 | 116.528,09 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 116.528,09 | 0,02 | 1,087% | 83,925 |
| Total : | 4.174 | 100,00 | 579.707.544,25 | 100,00 | 382 | 100,00 | 10.215.823,12 | 100,00 | 4.085 | 100,00 | 569.491.721,13 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,929% | 104,470 |
| Media Simple / Average : | | | 138.885,37 | | | | 26.742,99 | | | | 139.410,46 | | 0,959% | 102,666 |
| Mínimo / Minimum : | | | 346,59 | | | | 0,03 | | | | 346,59 | | 0,343% | 17/10/2002 |
| Máximo / Maximum : | | | 654.604,98 | | | | 215.575,70 | | | | 654.604,98 | | 2,672% | 04/01/2010 |