

## Bancaja 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

### Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

**Fecha / Date:** 31/12/2004

**Divisa / Currency:** EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</i> |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                   |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               |
|---------------------------------------------|------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|
|                                             | Num.                                                 | %             | Importe / Amount        | %             | Num.                                                            | %             | Importe / Amount        | %             | Num.                                                   | %             | Importe / Amount  | %             | Num.                                                            | %             | Importe / Amount        | %             |
| Bancaja                                     | 22.332                                               | 100,00        | 1.900.030.732,91        | 100,00        | 21.157                                                          | 100,00        | 1.759.346.407,03        | 100,00        | 1.126                                                  | 100,00        | 324.916,03        | 100,00        | 21.156                                                          | 100,00        | 1.759.021.491,00        | 100,00        |
| <b>Total :</b>                              | <b>22.332</b>                                        | <b>100,00</b> | <b>1.900.030.732,91</b> | <b>100,00</b> | <b>21.157</b>                                                   | <b>100,00</b> | <b>1.759.346.407,03</b> | <b>100,00</b> | <b>1.126</b>                                           | <b>100,00</b> | <b>324.916,03</b> | <b>100,00</b> | <b>21.156</b>                                                   | <b>100,00</b> | <b>1.759.021.491,00</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                                      |               |                         |               |                                                                 |               |                         |               |                                                        |               |                   |               |                                                                 |               |                         |               |
| <b>Media Simple / Average :</b>             |                                                      |               | <b>85.081,08</b>        |               |                                                                 |               | <b>83.156,70</b>        |               |                                                        |               | <b>288,56</b>     |               |                                                                 |               | <b>83.145,28</b>        |               |
| <b>Mínimo / Minimum :</b>                   |                                                      |               | <b>16,21</b>            |               |                                                                 |               | <b>0,77</b>             |               |                                                        |               | <b>0,10</b>       |               |                                                                 |               | <b>0,77</b>             |               |
| <b>Máximo / Maximum :</b>                   |                                                      |               | <b>443.266,52</b>       |               |                                                                 |               | <b>437.546,12</b>       |               |                                                        |               | <b>12.566,78</b>  |               |                                                                 |               | <b>437.546,12</b>       |               |