

## 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*: 31/12/2005

Divisa / *Currency*: EUR

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        |       | Principal Vencido Impagado<br>Overdue Principal |                  |        |        |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |  |  |  |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------|-------------------------------------------------|------------------|--------|--------|--------|----------------------------------------------------------|--------|--|--|--|
|                                      | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.  | %                                               | Importe / Amount | %      | Num.   | %      | Importe / Amount                                         | %      |  |  |  |
| Bancaja                              | 12/07/2004                                    | 22.332 | 100,00 | 1.900.030.732,91 | 100,00 | 18.211                                                   | 100,00 | 1.432.211.028,06 | 100,00 | 1.087 | 100,00                                          | 359.338,04       | 100,00 | 18.207 | 100,00 | 1.431.851.690,02                                         | 100,00 |  |  |  |
| Total :                              |                                               | 22.332 | 100,00 | 1.900.030.732,91 | 100,00 | 18.211                                                   | 100,00 | 1.432.211.028,06 | 100,00 | 1.087 | 100,00                                          | 359.338,04       | 100,00 | 18.207 | 100,00 | 1.431.851.690,02                                         | 100,00 |  |  |  |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |       |                                                 |                  |        |        |        |                                                          |        |  |  |  |
| Media Simple / Average :             |                                               |        |        | 85.081,08        |        |                                                          |        | 78.645,38        |        |       |                                                 | 330,58           |        |        |        | 78.642,92                                                |        |  |  |  |
| Mínimo / Minimum :                   |                                               |        |        | 16,21            |        |                                                          |        | 0,07             |        |       |                                                 | 0,02             |        |        |        | 0,07                                                     |        |  |  |  |
| Máximo / Maximum :                   |                                               |        |        | 443.266,52       |        |                                                          |        | 428.089,68       |        |       |                                                 | 9.643,27         |        |        |        | 428.089,68                                               |        |  |  |  |