

## 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*: 30/04/2016

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> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        | Num.                                                   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        |
| Bancaja                                     | 12/07/2004                                           | 22.332 | 100,00 | 1.900.030.732,91        | 100,00 | 8.116                                                           | 100,00 | 380.230.334,66          | 100,00 | 570                                                    | 100,00 | 2.635.436,78            | 100,00 | 8.076                                                           | 100,00 | 377.594.897,88          | 100,00 |
| Total :                                     |                                                      | 22.332 | 100,00 | 1.900.030.732,91        | 100,00 | 8.116                                                           | 100,00 | 380.230.334,66          | 100,00 | 570                                                    | 100,00 | 2.635.436,78            | 100,00 | 8.076                                                           | 100,00 | 377.594.897,88          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 85.081,08               |        |                                                                 |        | 46.849,47               |        |                                                        |        | 4.623,57                |        |                                                                 |        | 46.755,19               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 16,21                   |        |                                                                 |        | 21,36                   |        |                                                        |        | 0,10                    |        |                                                                 |        | 21,36                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 443.266,52              |        |                                                                 |        | 261.365,54              |        |                                                        |        | 157.122,30              |        |                                                                 |        | 261.365,54              |        |