

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 (PTCs)*

Fecha / *Date*: 31/10/2019

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 6.149 | 100,00 | 234.492.744,43 | 100,00 | 385 | 100,00 | 3.146.474,45 | 100,00 | 6.100 | 100,00 | 231.346.269,98 | 100,00 |
| Total : | | 22.332 | 100,00 | 1.900.030.732,91 | 100,00 | 6.149 | 100,00 | 234.492.744,43 | 100,00 | 385 | 100,00 | 3.146.474,45 | 100,00 | 6.100 | 100,00 | 231.346.269,98 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 85.081,08 | | | | 38.135,10 | | | | 8.172,66 | | | | 37.925,62 | |
| Mínimo / <i>Minimum</i> : | | | | 16,21 | | | | 6,33 | | | | 2,96 | | | | 6,33 | |
| Máximo / <i>Maximum</i> : | | | | 443.266,52 | | | | 241.531,09 | | | | 157.122,30 | | | | 208.246,11 | |