

## 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*: 31/12/2008

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  | 12.522        | 100,00        | 853.810.913,90          | 100,00   | 855        | 100,00        | 529.652,76              | 100,00  | 12.518        | 100,00        | 853.281.261,14          | 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>12.522</b> | <b>100,00</b> | <b>853.810.913,90</b>   | <b>100,00</b>  | <b>855</b> | <b>100,00</b> | <b>529.652,76</b>       | <b>100,00</b>   | <b>12.518</b> | <b>100,00</b> | <b>853.281.261,14</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |               |               |                         |  |            |               |                         |   |               |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | 85.081,08               |   |               |               | 68.184,87               |  |            |               | 619,48                  |   |               |               | 68.164,34               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | 16,21                   |   |               |               | 0,07                    |  |            |               | 0,02                    |   |               |               | 0,07                    |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | 443.266,52              |   |               |               | 403.224,51              |  |            |               | 79.677,10               |   |               |               | 403.224,51              |               |