

BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|-----------------------------------------------------------|----------------------------------------------------------|---------------|------------------|-----------------------|-------------------------------------------------|------------|------------------|-------------------|----------------------------------------------------------|---------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,500 | 3,999 | 8 | 0,06 | 371.872,26 | 0,04 | 2 | 0,23 | 316,06 | 0,06 | 8 | 0,06 | 371.556,20 | 0,04 | 3,902 | 3,837 | 3,943 |
| 4,000 | 4,499 | 14 | 0,11 | 987.278,64 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,11 | 987.278,64 | 0,12 | 4,275 | 4,078 | 4,458 |
| 4,500 | 4,999 | 111 | 0,89 | 9.091.652,87 | 1,06 | 2 | 0,23 | 336,28 | 0,06 | 111 | 0,89 | 9.091.316,59 | 1,07 | 4,924 | 4,565 | 4,999 |
| 5,000 | 5,499 | 2.015 | 16,09 | 143.299.842,44 | 16,78 | 67 | 7,84 | 33.837,41 | 6,39 | 2.015 | 16,10 | 143.266.005,03 | 16,79 | 5,309 | 5,000 | 5,499 |
| 5,500 | 5,999 | 3.903 | 31,17 | 276.734.309,80 | 32,41 | 171 | 20,00 | 97.807,20 | 18,47 | 3.902 | 31,17 | 276.636.502,60 | 32,42 | 5,795 | 5,500 | 5,998 |
| 6,000 | 6,499 | 5.236 | 41,81 | 356.813.387,15 | 41,79 | 403 | 47,13 | 205.240,19 | 38,75 | 5.236 | 41,83 | 356.608.146,96 | 41,79 | 6,238 | 6,000 | 6,499 |
| 6,500 | 6,999 | 1.145 | 9,14 | 64.808.427,14 | 7,59 | 191 | 22,34 | 183.836,92 | 34,71 | 1.144 | 9,14 | 64.624.590,22 | 7,57 | 6,649 | 6,500 | 6,994 |
| 7,000 | 7,499 | 83 | 0,66 | 1.635.049,96 | 0,19 | 16 | 1,87 | 7.227,28 | 1,36 | 83 | 0,66 | 1.627.822,68 | 0,19 | 7,150 | 7,023 | 7,393 |
| 7,500 | 7,999 | 7 | 0,06 | 69.093,64 | 0,01 | 3 | 0,35 | 1.051,42 | 0,20 | 5 | 0,04 | 68.042,22 | 0,01 | 7,633 | 7,555 | 8,000 |
| Total : | | 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 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 5,954 | | |
| Media Simple / Average : | | | | 68.184,87 | | | | 619,48 | | | | 68.164,34 | | 5,981 | | |
| Mínimo / Minimum : | | | | 0,07 | | | | 0,02 | | | | 0,07 | | 3,837 | | |
| Máximo / Maximum : | | | | 403.224,51 | | | | 79.677,10 | | | | 403.224,51 | | 8,000 | | |