

# BANCAJA 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|---|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|--|----------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount        | %             | SVP / OPB  | PPV / OP |
| Andalucía / Andalucía                   | 536  | 3,44          | 46.471.233,51           | 4,00          | 60  | 6,14          | 11.990,15         | 3,27          | 536  | 3,44          | 46.459.243,36           | 4,00          | 64,306   | 64,288   |
| Aragón / Aragon                         | 64   | 0,41          | 5.667.809,15            | 0,49          | 7   | 0,72          | 1.636,94          | 0,45          | 64   | 0,41          | 5.666.172,21            | 0,49          | 64,305   | 64,290   |
| Asturias / Asturias                     | 10   | 0,06          | 518.541,31              | 0,04          | 0   | 0,00          | 0,00              | 0,00          | 10   | 0,06          | 518.541,31              | 0,04          | 56,328   | 56,328   |
| Canarias / Canary Islands               | 969  | 6,21          | 88.067.683,23           | 7,58          | 92  | 9,42          | 43.026,94         | 11,72         | 969  | 6,21          | 88.024.656,29           | 7,57          | 64,295   | 64,261   |
| Cantabria / Cantabria                   | 3  | 0,02          | 401.709,47              | 0,03          | 1   | 0,10          | 98,22             | 0,03          | 3  | 0,02          | 401.611,25              | 0,03          | 56,179   | 56,158   |
| Castilla y León / Castilla-Leon         | 243  | 1,56          | 20.580.569,24           | 1,77          | 15  | 1,54          | 3.758,09          | 1,02          | 243  | 1,56          | 20.576.811,15           | 1,77          | 56,691   | 56,678   |
| Castilla-La Mancha / Castilla-La Mancha | 431  | 2,76          | 28.392.076,38           | 2,44          | 25  | 2,56          | 5.015,76          | 1,37          | 431  | 2,76          | 28.387.060,62           | 2,44          | 61,846   | 61,844   |
| Cataluña / Catalonia                    | 919  | 5,89          | 98.773.539,14           | 8,50          | 53  | 5,42          | 17.573,05         | 4,79          | 919  | 5,89          | 98.755.966,09           | 8,50          | 62,577   | 62,566   |
| Comunidad Valenciana / Valencia         | 9.203  | 59,00         | 553.014.431,33          | 47,57         | 498   | 50,97         | 209.068,82        | 56,94         | 9.201  | 59,00         | 552.805.362,51          | 47,57         | 59,562   | 59,549   |
| Extremadura / Extremadura               | 9  | 0,06          | 906.561,31              | 0,08          | 0   | 0,00          | 0,00              | 0,00          | 9  | 0,06          | 906.561,31              | 0,08          | 57,760   | 57,760   |
| Galicia / Galicia                       | 205  | 1,31          | 14.002.852,19           | 1,20          | 18  | 1,84          | 5.213,42          | 1,42          | 205  | 1,31          | 13.997.638,77           | 1,20          | 60,147   | 60,121   |
| Islas Baleares / Balearic Islands       | 455  | 2,92          | 50.863.330,06           | 4,38          | 27  | 2,76          | 10.158,41         | 2,77          | 455  | 2,92          | 50.853.171,65           | 4,38          | 61,208   | 61,200   |
| La Rioja / La Rioja                     | 61   | 0,39          | 3.701.900,77            | 0,32          | 2   | 0,20          | 2.303,76          | 0,63          | 61   | 0,39          | 3.699.597,01            | 0,32          | 59,797   | 59,748   |
| Madrid / Madrid                         | 1.571  | 10,07         | 182.339.153,08          | 15,68         | 80  | 8,19          | 28.299,51         | 7,71          | 1.571  | 10,07         | 182.310.853,57          | 15,69         | 59,112   | 59,102   |
| Murcia / Murcia                         | 426  | 2,73          | 31.387.116,22           | 2,70          | 57  | 5,83          | 12.072,88         | 3,29          | 426  | 2,73          | 31.375.043,34           | 2,70          | 64,855   | 64,828   |
| Navarra / Navarra                       | 198  | 1,27          | 14.309.472,58           | 1,23          | 27  | 2,76          | 12.724,03         | 3,47          | 198  | 1,27          | 14.296.748,55           | 1,23          | 58,151   | 58,093   |
| País Vasco / Basque Country             | 294  | 1,88          | 23.164.322,68           | 1,99          | 15  | 1,54          | 4.232,10          | 1,15          | 294  | 1,89          | 23.160.090,58           | 1,99          | 60,936   | 60,926   |
| <b>Total :</b>                          | <b>15.597</b>  | <b>100,00</b> | <b>1.162.562.301,65</b> | <b>100,00</b> | <b>977</b>                                      | <b>100,00</b> | <b>367.172,08</b> | <b>100,00</b> | <b>15.595</b>  | <b>100,00</b> | <b>1.162.195.129,57</b> | <b>100,00</b> |  |          |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

74.537,56

0,04

418.824,82

375,82

0,05

29.390,67

74.523,57

0,04

418.824,82

60,553

52,806

0,000

90,093

60,538

52,786

0,000

89,979