

BANCAJA 8 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: 31/12/2007

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalusia | 638 | 6,57 | 73.183.285,70 | 7,52 | 86 | 10,05 | 43.645,68 | 13,75 | 638 | 6,57 | 73.139.640,02 | 7,51 | 67,584 | 67,544 |
| Aragón / Aragon | 145 | 1,49 | 16.292.328,67 | 1,67 | 24 | 2,80 | 8.906,15 | 2,81 | 145 | 1,49 | 16.283.422,52 | 1,67 | 70,481 | 70,441 |
| Asturias / Asturias | 20 | 0,21 | 1.339.242,07 | 0,14 | 4 | 0,47 | 1.613,41 | 0,51 | 20 | 0,21 | 1.337.628,66 | 0,14 | 55,785 | 55,678 |
| Canarias / Canary Islands | 751 | 7,74 | 79.200.035,21 | 8,13 | 84 | 9,81 | 28.922,84 | 9,11 | 751 | 7,74 | 79.171.112,37 | 8,13 | 68,077 | 68,051 |
| Cantabria / Cantabria | 2 | 0,02 | 310.963,33 | 0,03 | 1 | 0,12 | 8.508,75 | 2,68 | 2 | 0,02 | 302.454,58 | 0,03 | 84,390 | 82,297 |
| Castilla y León / Castilla-Leon | 220 | 2,27 | 22.759.057,58 | 2,34 | 30 | 3,50 | 7.728,84 | 2,44 | 220 | 2,27 | 22.751.328,74 | 2,34 | 67,498 | 67,475 |
| Castilla-La Mancha / Castilla-La Mancha | 232 | 2,39 | 23.046.517,77 | 2,37 | 22 | 2,57 | 4.313,48 | 1,36 | 232 | 2,39 | 23.042.204,29 | 2,37 | 71,426 | 71,411 |
| Cataluña / Catalonia | 866 | 8,92 | 114.323.821,46 | 11,74 | 83 | 9,70 | 32.496,30 | 10,24 | 866 | 8,92 | 114.291.325,16 | 11,74 | 69,583 | 69,562 |
| Comunidad Valenciana / Valencia | 4.629 | 47,68 | 373.434.809,86 | 38,35 | 292 | 34,11 | 85.103,48 | 26,81 | 4.629 | 47,68 | 373.349.706,38 | 38,36 | 67,390 | 67,373 |
| Extremadura / Extremadura | 23 | 0,24 | 3.761.343,65 | 0,39 | 4 | 0,47 | 1.411,28 | 0,44 | 23 | 0,24 | 3.759.932,37 | 0,39 | 68,958 | 68,923 |
| Galicia / Galicia | 211 | 2,17 | 17.813.314,46 | 1,83 | 13 | 1,52 | 2.804,07 | 0,88 | 211 | 2,17 | 17.810.510,39 | 1,83 | 70,486 | 70,475 |
| Islas Baleares / Balearic Islands | 304 | 3,13 | 42.120.489,56 | 4,33 | 28 | 3,27 | 17.638,36 | 5,56 | 304 | 3,13 | 42.102.851,20 | 4,33 | 68,232 | 68,200 |
| La Rioja / La Rioja | 50 | 0,52 | 5.446.833,21 | 0,56 | 9 | 1,05 | 7.673,10 | 2,42 | 50 | 0,52 | 5.439.160,11 | 0,56 | 70,752 | 70,648 |
| Madrid / Madrid | 891 | 9,18 | 136.126.630,12 | 13,98 | 79 | 9,23 | 44.979,59 | 14,17 | 891 | 9,18 | 136.081.650,53 | 13,98 | 70,916 | 70,889 |
| Melilla / Melilla | 1 | 0,01 | 90.062,25 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 90.062,25 | 0,01 | 89,325 | 89,325 |
| Murcia / Murcia | 417 | 4,30 | 36.551.839,07 | 3,75 | 65 | 7,59 | 14.935,09 | 4,71 | 417 | 4,30 | 36.536.903,98 | 3,75 | 70,949 | 70,917 |
| Navarra / Navarra | 172 | 1,77 | 15.291.687,96 | 1,57 | 22 | 2,57 | 4.874,54 | 1,54 | 172 | 1,77 | 15.286.813,42 | 1,57 | 63,398 | 63,382 |
| País Vasco / Basque Country | 136 | 1,40 | 12.547.303,34 | 1,29 | 10 | 1,17 | 1.838,04 | 0,58 | 136 | 1,40 | 12.545.465,30 | 1,29 | 66,081 | 66,075 |
| Total : | 9.708 | 100,00 | 973.639.565,27 | 100,00 | 856 | 100,00 | 317.393,00 | 100,00 | 9.708 | 100,00 | 973.322.172,27 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 68,524 | 68,500 |
| Media Simple / Average : | | | 100.292,50 | | | | 370,79 | | | | 100.259,80 | | 63,034 | 63,012 |
| Mínimo / Minimum : | | | 0,41 | | | | 0,09 | | | | 0,41 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 691.806,83 | | | | 8.508,75 | | | | 691.806,83 | | 95,397 | 95,397 |