

# BANCAJA 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

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

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / 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      |
| Aragón / Aragon                             | 1                                                        | 0,11          | 9.251,45             | 0,08          | 1                                               | 3,03          | 3,96             | 0,02          | 1                                                        | 0,11          | 9.247,49             | 0,08          | 18,750                                           | 18,742        |
| Castilla-La Mancha / Castilla-La Mancha     | 3                                                        | 0,33          | 39.352,72            | 0,35          | 0                                               | 0,00          | 0,00             | 0,00          | 3                                                        | 0,33          | 39.352,72            | 0,35          | 27,047                                           | 27,047        |
| Comunidad Valenciana / Valencia             | 903                                                      | 99,56         | 11.302.400,48        | 99,57         | 32                                              | 96,97         | 18.076,65        | 99,98         | 903                                                      | 99,56         | 11.284.323,83        | 99,57         | 26,406                                           | 26,335        |
| <b>Total :</b>                              | <b>907</b>                                               | <b>100,00</b> | <b>11.351.004,65</b> | <b>100,00</b> | <b>33</b>                                       | <b>100,00</b> | <b>18.080,61</b> | <b>100,00</b> | <b>907</b>                                               | <b>100,00</b> | <b>11.332.924,04</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | <b>26,402</b>                                    | <b>26,331</b> |
| <b>Media Simple / Average :</b>             |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | <b>21,870</b>                                    | <b>21,816</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | <b>0,513</b>                                     | <b>0,513</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | <b>59,047</b>                                    | <b>59,047</b> |