

# BANCAJA 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2006

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | 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 |
| 0,01                                   | 5,00  | 210                                                      | 1,35   | 647.110,06       | 0,06   | 10                                              | 1,02   | 5.154,75         | 1,40   | 208                                                      | 1,33   | 641.955,31       | 0,06   | 3,607                                            | 3,603    |
| 5,01                                   | 10,00 | 336                                                      | 2,15   | 2.855.912,59     | 0,25   | 12                                              | 1,23   | 7.338,20         | 2,00   | 336                                                      | 2,15   | 2.848.574,39     | 0,25   | 8,050                                            | 8,031    |
| 10,01                                  | 15,00 | 444                                                      | 2,85   | 6.335.604,64     | 0,54   | 22                                              | 2,25   | 6.131,03         | 1,67   | 444                                                      | 2,85   | 6.329.473,61     | 0,54   | 12,751                                           | 12,737   |
| 15,01                                  | 20,00 | 506                                                      | 3,24   | 10.356.173,22    | 0,89   | 25                                              | 2,56   | 9.131,21         | 2,49   | 506                                                      | 3,24   | 10.347.042,01    | 0,89   | 17,794                                           | 17,776   |
| 20,01                                  | 25,00 | 600                                                      | 3,85   | 18.731.327,82    | 1,61   | 29                                              | 2,97   | 6.602,07         | 1,80   | 600                                                      | 3,85   | 18.724.725,75    | 1,61   | 22,625                                           | 22,617   |
| 25,01                                  | 30,00 | 677                                                      | 4,34   | 26.118.363,46    | 2,25   | 38                                              | 3,89   | 41.912,34        | 11,41  | 677                                                      | 4,34   | 26.076.451,12    | 2,24   | 27,774                                           | 27,712   |
| 30,01                                  | 35,00 | 699                                                      | 4,48   | 33.771.601,85    | 2,90   | 45                                              | 4,61   | 18.795,26        | 5,12   | 699                                                      | 4,48   | 33.752.806,59    | 2,90   | 32,640                                           | 32,621   |
| 35,01                                  | 40,00 | 722                                                      | 4,63   | 44.068.528,73    | 3,79   | 47                                              | 4,81   | 14.900,49        | 4,06   | 722                                                      | 4,63   | 44.053.628,24    | 3,79   | 37,680                                           | 37,667   |
| 40,01                                  | 45,00 | 862                                                      | 5,53   | 57.589.926,47    | 4,95   | 29                                              | 2,97   | 11.257,48        | 3,07   | 862                                                      | 5,53   | 57.578.668,99    | 4,95   | 42,512                                           | 42,504   |
| 45,01                                  | 50,00 | 961                                                      | 6,16   | 74.554.383,49    | 6,41   | 56                                              | 5,73   | 17.970,20        | 4,89   | 961                                                      | 6,16   | 74.536.413,29    | 6,41   | 47,627                                           | 47,615   |
| 50,01                                  | 55,00 | 1.066                                                    | 6,83   | 87.103.776,67    | 7,49   | 64                                              | 6,55   | 22.342,36        | 6,08   | 1.066                                                    | 6,84   | 87.081.434,31    | 7,49   | 52,517                                           | 52,503   |
| 55,01                                  | 60,00 | 1.295                                                    | 8,30   | 108.877.943,41   | 9,37   | 71                                              | 7,27   | 48.557,63        | 13,22  | 1.295                                                    | 8,30   | 108.829.385,78   | 9,36   | 57,512                                           | 57,484   |
| 60,01                                  | 65,00 | 1.579                                                    | 10,12  | 139.124.751,53   | 11,97  | 99                                              | 10,13  | 38.721,12        | 10,55  | 1.579                                                    | 10,13  | 139.086.030,41   | 11,97  | 62,720                                           | 62,702   |
| 65,01                                  | 70,00 | 1.886                                                    | 12,09  | 167.177.824,64   | 14,38  | 129                                             | 13,20  | 37.716,65        | 10,27  | 1.886                                                    | 12,09  | 167.140.107,99   | 14,38  | 67,604                                           | 67,589   |
| 70,01                                  | 75,00 | 2.264                                                    | 14,52  | 220.026.730,30   | 18,93  | 176                                             | 18,01  | 50.793,20        | 13,83  | 2.264                                                    | 14,52  | 219.975.937,10   | 18,93  | 72,652                                           | 72,635   |
| 75,01                                  | 80,00 | 750                                                      | 4,81   | 79.934.350,16    | 6,88   | 72                                              | 7,37   | 14.701,61        | 4,00   | 750                                                      | 4,81   | 79.919.648,55    | 6,88   | 77,063                                           | 77,049   |
| 80,01                                  | 85,00 | 478                                                      | 3,06   | 53.357.523,15    | 4,59   | 27                                              | 2,76   | 5.763,61         | 1,57   | 478                                                      | 3,07   | 53.351.759,54    | 4,59   | 82,438                                           | 82,429   |
| 85,01                                  | 90,00 | 262                                                      | 1,68   | 31.930.469,46    | 2,75   | 26                                              | 2,66   | 9.382,87         | 2,56   | 262                                                      | 1,68   | 31.921.086,59    | 2,75   | 87,274                                           | 87,248   |
| Total :                                |       | 15.597                                                   | 100,00 | 1.162.562.301,65 | 100,00 | 977                                             | 100,00 | 367.172,08       | 100,00 | 15.595                                                   | 100,00 | 1.162.195.129,57 | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 60,553                                           | 60,538   |
| Media Simple / Average :               |       |                                                          |        | 74.537,56        |        |                                                 |        | 375,82           |        |                                                          |        | 74.523,57        |        | 52,806                                           | 52,786   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,04             |        |                                                 |        | 0,05             |        |                                                          |        | 0,04             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 418.824,82       |        |                                                 |        | 29.390,67        |        |                                                          |        | 418.824,82       |        | 90,093                                           | 89,979   |

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).  
Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).