

## 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: 31/12/2008

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  | 273                                                      | 2,18   | 805.209,81       | 0,09   | 13                                              | 1,52   | 5.231,40         | 0,99   | 269                                                      | 2,15   | 799.978,41       | 0,09   | 3,283                                            | 3,263    |
| 5,01                                   | 10,00 | 347                                                      | 2,77   | 3.493.817,11     | 0,41   | 15                                              | 1,75   | 92.430,59        | 17,45  | 347                                                      | 2,77   | 3.401.386,52     | 0,40   | 8,846                                            | 7,889    |
| 10,01                                  | 15,00 | 431                                                      | 3,44   | 6.646.022,97     | 0,78   | 27                                              | 3,16   | 8.764,64         | 1,65   | 431                                                      | 3,44   | 6.637.258,33     | 0,78   | 12,758                                           | 12,741   |
| 15,01                                  | 20,00 | 541                                                      | 4,32   | 13.561.386,07    | 1,59   | 22                                              | 2,57   | 14.611,96        | 2,76   | 541                                                      | 4,32   | 13.546.774,11    | 1,59   | 17,717                                           | 17,696   |
| 20,01                                  | 25,00 | 584                                                      | 4,66   | 19.198.477,85    | 2,25   | 21                                              | 2,46   | 12.241,80        | 2,31   | 584                                                      | 4,67   | 19.186.236,05    | 2,25   | 22,736                                           | 22,720   |
| 25,01                                  | 30,00 | 636                                                      | 5,08   | 24.824.338,54    | 2,91   | 36                                              | 4,21   | 16.063,60        | 3,03   | 636                                                      | 5,08   | 24.808.274,94    | 2,91   | 27,654                                           | 27,635   |
| 30,01                                  | 35,00 | 649                                                      | 5,18   | 32.559.179,94    | 3,81   | 36                                              | 4,21   | 20.971,20        | 3,96   | 649                                                      | 5,18   | 32.538.208,74    | 3,81   | 32,581                                           | 32,559   |
| 35,01                                  | 40,00 | 734                                                      | 5,86   | 43.558.922,80    | 5,10   | 40                                              | 4,68   | 13.318,80        | 2,51   | 734                                                      | 5,86   | 43.545.604,00    | 5,10   | 37,622                                           | 37,610   |
| 40,01                                  | 45,00 | 790                                                      | 6,31   | 52.945.992,21    | 6,20   | 32                                              | 3,74   | 11.386,72        | 2,15   | 790                                                      | 6,31   | 52.934.605,49    | 6,20   | 42,538                                           | 42,529   |
| 45,01                                  | 50,00 | 972                                                      | 7,76   | 73.136.843,85    | 8,57   | 59                                              | 6,90   | 29.738,41        | 5,61   | 972                                                      | 7,76   | 73.107.105,44    | 8,57   | 47,615                                           | 47,596   |
| 50,01                                  | 55,00 | 961                                                      | 7,67   | 74.677.526,83    | 8,75   | 56                                              | 6,55   | 50.051,50        | 9,45   | 961                                                      | 7,68   | 74.627.475,33    | 8,75   | 52,616                                           | 52,577   |
| 55,01                                  | 60,00 | 1.197                                                    | 9,56   | 95.253.784,70    | 11,16  | 86                                              | 10,06  | 60.102,58        | 11,35  | 1.197                                                    | 9,56   | 95.193.682,12    | 11,16  | 57,598                                           | 57,559   |
| 60,01                                  | 65,00 | 1.387                                                    | 11,08  | 116.758.542,67   | 13,67  | 116                                             | 13,57  | 64.446,07        | 12,17  | 1.387                                                    | 11,08  | 116.694.096,60   | 13,68  | 62,696                                           | 62,661   |
| 65,01                                  | 70,00 | 1.318                                                    | 10,53  | 120.331.744,70   | 14,09  | 115                                             | 13,45  | 60.570,71        | 11,44  | 1.318                                                    | 10,53  | 120.271.173,99   | 14,10  | 67,718                                           | 67,683   |
| 70,01                                  | 75,00 | 1.027                                                    | 8,20   | 101.588.315,59   | 11,90  | 118                                             | 13,80  | 38.850,09        | 7,34   | 1.027                                                    | 8,20   | 101.549.465,50   | 11,90  | 71,979                                           | 71,951   |
| 75,01                                  | 80,00 | 377                                                      | 3,01   | 39.230.040,04    | 4,59   | 35                                              | 4,09   | 8.820,27         | 1,67   | 377                                                      | 3,01   | 39.221.219,77    | 4,60   | 77,387                                           | 77,370   |
| 80,01                                  | 85,00 | 249                                                      | 1,99   | 29.304.832,51    | 3,43   | 22                                              | 2,57   | 15.400,07        | 2,91   | 249                                                      | 1,99   | 29.289.432,44    | 3,43   | 82,226                                           | 82,180   |
| 85,01                                  | 90,00 | 49                                                       | 0,39   | 5.935.935,71     | 0,70   | 6                                               | 0,70   | 6.652,35         | 1,26   | 49                                                       | 0,39   | 5.929.283,36     | 0,69   | 85,909                                           | 85,811   |
| 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 :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 56,298                                           | 56,272   |
| Media Simple / Average :               |       |                                                          |        | 68.184,87        |        |                                                 |        | 619,48           |        |                                                          |        | 68.164,34        |        | 47,999                                           | 47,969   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,07             |        |                                                 |        | 0,02             |        |                                                          |        | 0,07             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 403.224,51       |        |                                                 |        | 79.677,10        |        |                                                          |        | 403.224,51       |        | 88,641                                           | 86,943   |