

## 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:** 31/05/2011

**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                       | 380                                                      | 3,50          | 26.913.693,15         | 4,07          | 52                                              | 7,10          | 79.374,42           | 7,00          | 378                                                      | 3,49          | 26.834.318,73         | 4,07          | 55,471                                           | 55,524        |
| Aragón / Aragón                             | 47                                                       | 0,43          | 3.498.865,11          | 0,53          | 5                                               | 0,68          | 2.883,98            | 0,25          | 47                                                       | 0,43          | 3.495.981,13          | 0,53          | 54,699                                           | 54,658        |
| Asturias / Asturias                         | 8                                                        | 0,07          | 368.092,17            | 0,06          | 2                                               | 0,27          | 970,67              | 0,09          | 8                                                        | 0,07          | 367.121,50            | 0,06          | 50,149                                           | 50,198        |
| Canarias / Canary Islands                   | 694                                                      | 6,40          | 51.791.362,83         | 7,83          | 86                                              | 11,75         | 214.955,96          | 18,94         | 692                                                      | 6,39          | 51.576.406,87         | 7,81          | 55,831                                           | 55,730        |
| Cantabria / Cantabria                       | 2                                                        | 0,02          | 242.266,35            | 0,04          | 0                                               | 0,00          | 0,00                | 0,00          | 2                                                        | 0,02          | 242.266,35            | 0,04          | 44,221                                           | 44,221        |
| Castilla y León / Castilla-Leon             | 179                                                      | 1,65          | 11.516.356,32         | 1,74          | 17                                              | 2,32          | 35.373,55           | 3,12          | 179                                                      | 1,65          | 11.480.982,77         | 1,74          | 46,971                                           | 46,843        |
| Castilla-La Mancha / Castilla-La Mancha     | 296                                                      | 2,73          | 16.689.017,91         | 2,52          | 21                                              | 2,87          | 15.947,13           | 1,41          | 296                                                      | 2,73          | 16.673.070,78         | 2,53          | 53,547                                           | 53,505        |
| Cataluña / Catalonia                        | 657                                                      | 6,06          | 57.767.276,55         | 8,74          | 58                                              | 7,92          | 48.957,05           | 4,31          | 656                                                      | 6,06          | 57.718.319,50         | 8,75          | 54,379                                           | 54,341        |
| Comunidad Valenciana / Valencia             | 6.240                                                    | 57,54         | 303.528.736,26        | 45,91         | 317                                             | 43,31         | 402.864,34          | 35,51         | 6.231                                                    | 57,56         | 303.125.871,92        | 45,93         | 49,178                                           | 49,150        |
| Extremadura / Extremadura                   | 6                                                        | 0,06          | 409.917,42            | 0,06          | 0                                               | 0,00          | 0,00                | 0,00          | 6                                                        | 0,06          | 409.917,42            | 0,06          | 47,683                                           | 47,683        |
| Galicia / Galicia                           | 157                                                      | 1,45          | 8.077.343,88          | 1,22          | 11                                              | 1,50          | 18.867,85           | 1,66          | 157                                                      | 1,45          | 8.058.476,03          | 1,22          | 49,475                                           | 49,417        |
| Islas Baleares / Balearic Islands           | 310                                                      | 2,86          | 29.047.967,17         | 4,39          | 16                                              | 2,19          | 30.642,77           | 2,70          | 310                                                      | 2,86          | 29.017.324,40         | 4,40          | 53,644                                           | 53,569        |
| La Rioja / La Rioja                         | 43                                                       | 0,40          | 2.072.070,36          | 0,31          | 4                                               | 0,55          | 1.178,56            | 0,10          | 43                                                       | 0,40          | 2.070.891,80          | 0,31          | 49,181                                           | 49,143        |
| Madrid / Madrid                             | 1.140                                                    | 10,51         | 107.606.941,96        | 16,28         | 61                                              | 8,33          | 125.283,31          | 11,04         | 1.137                                                    | 10,50         | 107.481.658,65        | 16,29         | 50,531                                           | 50,516        |
| Murcia / Murcia                             | 323                                                      | 2,98          | 19.506.650,21         | 2,95          | 51                                              | 6,97          | 94.375,84           | 8,32          | 322                                                      | 2,97          | 19.412.274,37         | 2,94          | 56,523                                           | 56,204        |
| Navarra / Navarra                           | 139                                                      | 1,28          | 7.796.558,41          | 1,18          | 17                                              | 2,32          | 57.306,93           | 5,05          | 138                                                      | 1,27          | 7.739.251,48          | 1,17          | 47,520                                           | 47,524        |
| País Vasco / Basque Country                 | 224                                                      | 2,07          | 14.292.900,44         | 2,16          | 14                                              | 1,91          | 5.658,39            | 0,50          | 224                                                      | 2,07          | 14.287.242,05         | 2,16          | 51,679                                           | 51,660        |
| <b>Total :</b>                              | <b>10.845</b>                                            | <b>100,00</b> | <b>661.126.016,50</b> | <b>100,00</b> | <b>732</b>                                      | <b>100,00</b> | <b>1.134.640,75</b> | <b>100,00</b> | <b>10.826</b>                                            | <b>100,00</b> | <b>659.991.375,75</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                                                  |               |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>60.961,37</b>      |               |                                                 |               | <b>1.550,06</b>     |               |                                                          |               | <b>60.963,55</b>      |               | <b>51,180</b>                                    | <b>51,137</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>2,27</b>           |               |                                                 |               | <b>0,06</b>         |               |                                                          |               | <b>2,27</b>           |               | <b>42,596</b>                                    | <b>42,521</b> |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>377.222,87</b>     |               |                                                 |               | <b>41.321,33</b>    |               |                                                          |               | <b>377.222,87</b>     |               | <b>0,001</b>                                     | <b>0,000</b>  |
|                                             |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>87,336</b>                                    | <b>81,257</b> |