

BANCAJA 9 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 %CLTV Intervals | | 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 |
| 0,01 | 5,00 | 35 | 0,31 | 199.538,44 | 0,02 | 3 | 0,18 | 1.671,49 | 0,13 | 34 | 0,30 | 197.866,95 | 0,02 | 3,648 | 3,650 |
| 5,01 | 10,00 | 68 | 0,60 | 1.528.630,81 | 0,12 | 2 | 0,12 | 294,07 | 0,02 | 68 | 0,60 | 1.528.336,74 | 0,12 | 7,617 | 7,615 |
| 10,01 | 15,00 | 124 | 1,09 | 3.506.838,73 | 0,27 | 3 | 0,18 | 629,36 | 0,05 | 124 | 1,09 | 3.506.209,37 | 0,27 | 12,507 | 12,505 |
| 15,01 | 20,00 | 149 | 1,30 | 6.040.971,53 | 0,47 | 4 | 0,25 | 5.435,12 | 0,44 | 149 | 1,30 | 6.035.536,41 | 0,47 | 17,679 | 17,664 |
| 20,01 | 25,00 | 227 | 1,99 | 10.598.366,11 | 0,82 | 10 | 0,61 | 5.011,81 | 0,40 | 227 | 1,99 | 10.593.354,30 | 0,82 | 22,918 | 22,907 |
| 25,01 | 30,00 | 286 | 2,50 | 15.984.548,51 | 1,24 | 23 | 1,41 | 3.555,83 | 0,29 | 286 | 2,50 | 15.980.992,68 | 1,24 | 27,526 | 27,520 |
| 30,01 | 35,00 | 360 | 3,15 | 23.108.532,09 | 1,79 | 29 | 1,78 | 7.256,08 | 0,58 | 360 | 3,15 | 23.101.276,01 | 1,79 | 32,555 | 32,544 |
| 35,01 | 40,00 | 384 | 3,36 | 30.902.033,59 | 2,39 | 26 | 1,60 | 7.439,51 | 0,60 | 384 | 3,36 | 30.894.594,08 | 2,39 | 37,687 | 37,678 |
| 40,01 | 45,00 | 453 | 3,97 | 40.756.514,27 | 3,15 | 26 | 1,60 | 7.841,82 | 0,63 | 453 | 3,97 | 40.748.672,45 | 3,15 | 42,502 | 42,493 |
| 45,01 | 50,00 | 518 | 4,54 | 52.923.350,78 | 4,09 | 51 | 3,13 | 52.307,76 | 4,20 | 518 | 4,54 | 52.871.043,02 | 4,09 | 47,611 | 47,554 |
| 50,01 | 55,00 | 549 | 4,81 | 60.231.377,61 | 4,66 | 40 | 2,46 | 16.703,46 | 1,34 | 549 | 4,81 | 60.214.674,15 | 4,66 | 52,617 | 52,602 |
| 55,01 | 60,00 | 700 | 6,13 | 77.801.106,73 | 6,02 | 67 | 4,12 | 43.137,51 | 3,46 | 700 | 6,13 | 77.757.969,22 | 6,02 | 57,732 | 57,699 |
| 60,01 | 65,00 | 851 | 7,45 | 104.775.499,59 | 8,10 | 101 | 6,20 | 70.754,68 | 5,68 | 851 | 7,45 | 104.704.744,91 | 8,10 | 62,667 | 62,624 |
| 65,01 | 70,00 | 1.146 | 10,03 | 132.191.088,16 | 10,22 | 145 | 8,91 | 92.394,85 | 7,42 | 1.146 | 10,03 | 132.098.693,31 | 10,22 | 67,497 | 67,449 |
| 70,01 | 75,00 | 2.095 | 18,34 | 259.844.629,31 | 20,09 | 378 | 23,22 | 362.841,80 | 29,13 | 2.095 | 18,34 | 259.481.787,51 | 20,08 | 73,205 | 73,100 |
| 75,01 | 80,00 | 1.219 | 10,67 | 154.397.156,40 | 11,94 | 306 | 18,80 | 209.490,22 | 16,82 | 1.219 | 10,67 | 154.187.666,18 | 11,93 | 77,326 | 77,220 |
| 80,01 | 85,00 | 732 | 6,41 | 100.205.752,55 | 7,75 | 127 | 7,80 | 113.781,48 | 9,13 | 732 | 6,41 | 100.091.971,07 | 7,75 | 82,590 | 82,495 |
| 85,01 | 90,00 | 514 | 4,50 | 73.869.620,43 | 5,71 | 93 | 5,71 | 64.793,62 | 5,20 | 514 | 4,50 | 73.804.826,81 | 5,71 | 87,568 | 87,490 |
| 90,01 | 95,00 | 962 | 8,42 | 136.627.879,52 | 10,56 | 182 | 11,18 | 172.398,55 | 13,84 | 962 | 8,42 | 136.455.480,97 | 10,56 | 92,722 | 92,603 |
| 95,01 | 100,00 | 50 | 0,44 | 7.729.419,56 | 0,60 | 12 | 0,74 | 8.024,45 | 0,64 | 50 | 0,44 | 7.721.395,11 | 0,60 | 95,537 | 95,435 |
| Total : | | 11.422 | 100,00 | 1.293.222.854,72 | 100,00 | 1.628 | 100,00 | 1.245.763,47 | 100,00 | 11.421 | 100,00 | 1.291.977.091,25 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 69,034 | 68,956 |
| Media Simple / Average : | | | | 113.222,10 | | | | 765,21 | | | | 113.122,94 | | 64,336 | 64,273 |
| Mínimo / Minimum : | | | | 63,76 | | | | 0,02 | | | | 63,76 | | 0,060 | 0,060 |
| Máximo / Maximum : | | | | 889.032,58 | | | | 32.419,89 | | | | 889.032,58 | | 98,049 | 96,067 |