

## 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: 30/04/2011

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	230	2,21	6.133.291,30	0,59	174	10,80	5.453.855,80	68,23	94	0,92	679.435,50	0,07	29,109	3,555
5,01 10,00	157	1,51	2.745.320,64	0,26	46	2,86	13.178,11	0,16	157	1,53	2.732.142,53	0,26	8,098	8,061
10,01 15,00	202	1,94	5.596.582,54	0,54	40	2,48	30.045,47	0,38	202	1,97	5.566.537,07	0,54	12,831	12,741
15,01 20,00	206	1,98	7.086.266,36	0,68	38	2,36	33.799,24	0,42	206	2,01	7.052.467,12	0,68	17,825	17,735
20,01 25,00	320	3,08	14.805.978,58	1,42	62	3,85	75.725,90	0,95	320	3,12	14.730.252,68	1,42	22,922	22,793
25,01 30,00	373	3,58	20.543.867,72	1,96	68	4,22	115.287,35	1,44	373	3,63	20.428.580,37	1,97	27,809	27,655
30,01 35,00	411	3,95	26.311.161,06	2,52	50	3,10	80.202,93	1,00	411	4,00	26.230.958,13	2,53	32,698	32,591
35,01 40,00	464	4,46	35.141.066,61	3,36	44	2,73	74.489,97	0,93	464	4,52	35.066.576,64	3,38	37,674	37,588
40,01 45,00	505	4,85	45.754.098,36	4,38	57	3,54	156.659,42	1,96	505	4,92	45.597.438,94	4,39	42,917	42,760
45,01 50,00	502	4,82	49.614.312,21	4,75	46	2,86	48.905,06	0,61	502	4,89	49.565.407,15	4,78	47,579	47,533
50,01 55,00	656	6,30	68.480.738,12	6,55	66	4,10	149.555,52	1,87	656	6,39	68.331.182,60	6,59	52,702	52,578
55,01 60,00	739	7,10	81.424.031,34	7,79	72	4,47	144.153,13	1,80	739	7,20	81.279.878,21	7,83	57,621	57,513
60,01 65,00	1.005	9,66	108.913.998,08	10,42	127	7,88	187.434,93	2,34	1.005	9,79	108.726.563,15	10,48	62,429	62,316
65,01 70,00	1.419	13,64	161.952.526,12	15,49	186	11,55	324.014,34	4,05	1.419	13,82	161.628.511,78	15,58	68,045	67,901
70,01 75,00	1.292	12,42	155.213.905,17	14,85	250	15,52	537.889,10	6,73	1.292	12,58	154.676.016,07	14,91	72,199	71,938
75,01 80,00	706	6,78	89.197.966,95	8,53	110	6,83	214.715,66	2,69	706	6,87	88.983.251,29	8,58	77,674	77,481
80,01 85,00	491	4,72	66.489.828,21	6,36	73	4,53	170.175,83	2,13	491	4,78	66.319.652,38	6,39	82,851	82,624
85,01 90,00	682	6,55	93.369.690,13	8,93	98	6,08	181.737,08	2,27	682	6,64	93.187.953,05	8,98	87,532	87,353
90,01 95,00	46	0,44	6.749.756,92	0,65	4	0,25	1.276,46	0,02	46	0,45	6.748.480,46	0,65	91,097	91,080
<b>Total :</b>	<b>10.406</b>	<b>100,00</b>	<b>1.045.524.386,42</b>	<b>100,00</b>	<b>1.611</b>	<b>100,00</b>	<b>7.993.101,30</b>	<b>100,00</b>	<b>10.270</b>	<b>100,00</b>	<b>1.037.531.285,12</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>63,480</b>	<b>63,491</b>
Media Simple / Average :			<b>100.473,23</b>				<b>4.961,58</b>				<b>101.025,44</b>		<b>57,122</b>	<b>56,629</b>
Mínimo / Minimum :			<b>9,80</b>				<b>0,03</b>				<b>9,80</b>		<b>0,009</b>	<b>0,000</b>
Máximo / Maximum :			<b>827.080,42</b>				<b>138.183,08</b>				<b>826.455,72</b>		<b>97,995</b>	<b>92,461</b>