

## 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*: 31/05/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	235	2,26	6.158.947,38	0,59	177	11,10	5.459.073,13	67,60	98	0,96	699.874,25	0,07	29,004	3,575
5,01 10,00	155	1,49	2.749.479,01	0,26	45	2,82	14.004,30	0,17	155	1,51	2.735.474,71	0,26	8,080	8,040
10,01 15,00	205	1,97	5.615.350,58	0,54	48	3,01	33.446,92	0,41	205	2,00	5.581.903,66	0,54	12,784	12,686
15,01 20,00	210	2,02	7.527.862,37	0,72	34	2,13	35.597,27	0,44	210	2,05	7.492.265,10	0,73	17,912	17,824
20,01 25,00	323	3,11	14.693.825,66	1,41	66	4,14	81.412,02	1,01	323	3,15	14.612.413,64	1,41	22,986	22,846
25,01 30,00	370	3,56	20.451.891,94	1,96	68	4,27	123.776,72	1,53	370	3,61	20.328.115,22	1,97	27,776	27,609
30,01 35,00	417	4,01	26.575.458,14	2,55	53	3,32	80.832,00	1,00	417	4,07	26.494.626,14	2,57	32,660	32,552
35,01 40,00	467	4,49	35.216.937,51	3,38	47	2,95	83.210,62	1,03	467	4,55	35.133.726,89	3,40	37,667	37,571
40,01 45,00	507	4,88	46.010.118,17	4,42	60	3,76	155.689,37	1,93	507	4,94	45.854.428,80	4,44	42,908	42,753
45,01 50,00	510	4,91	50.634.493,26	4,86	44	2,76	55.172,69	0,68	510	4,97	50.579.320,57	4,90	47,639	47,588
50,01 55,00	651	6,26	68.444.751,64	6,58	60	3,76	156.032,29	1,93	651	6,35	68.288.719,35	6,61	52,729	52,600
55,01 60,00	753	7,24	82.001.871,81	7,88	67	4,20	152.612,36	1,89	753	7,34	81.849.259,45	7,93	57,644	57,530
60,01 65,00	994	9,56	107.349.626,77	10,31	132	8,28	192.060,99	2,38	994	9,69	107.157.565,78	10,38	62,404	62,286
65,01 70,00	1.508	14,51	172.712.726,22	16,59	214	13,43	330.326,60	4,09	1.508	14,70	172.382.399,62	16,69	68,075	67,938
70,01 75,00	1.194	11,49	142.524.355,82	13,69	234	14,68	555.413,97	6,88	1.194	11,64	141.968.941,85	13,75	72,297	72,004
75,01 80,00	704	6,77	89.850.413,99	8,63	99	6,21	229.082,46	2,84	704	6,86	89.621.331,53	8,68	77,659	77,454
80,01 85,00	487	4,68	65.132.647,53	6,26	63	3,95	169.239,12	2,10	487	4,75	64.963.408,41	6,29	82,864	82,634
85,01 90,00	661	6,36	90.858.448,54	8,73	78	4,89	167.541,82	2,07	661	6,44	90.690.906,72	8,78	87,377	87,207
90,01 95,00	44	0,42	6.319.059,50	0,61	5	0,31	1.513,91	0,02	44	0,43	6.317.545,59	0,61	90,987	90,965
<b>Total :</b>	<b>10.395</b>	<b>100,00</b>	<b>1.040.828.265,84</b>	<b>100,00</b>	<b>1.594</b>	<b>100,00</b>	<b>8.076.038,56</b>	<b>100,00</b>	<b>10.258</b>	<b>100,00</b>	<b>1.032.752.227,28</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>63,295</b>	<b>63,303</b>
<b>Media Simple / Average :</b>			<b>100.127,78</b>				<b>5.066,52</b>				<b>100.677,74</b>		<b>56,921</b>	<b>56,421</b>
<b>Mínimo / Minimum :</b>			<b>13,54</b>				<b>0,27</b>				<b>12,78</b>		<b>0,012</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>825.002,48</b>				<b>138.183,08</b>				<b>823.887,78</b>		<b>97,995</b>	<b>92,302</b>