

## BANCAJA 9 Fondo de Titulación 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: 31/12/2011

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	123	1,24	2.431.612,60	0,25	51	3,97	1.810.863,64	46,19	86	0,87	620.748,96	0,06	29,751	3,463
5,01 10,00	135	1,36	2.604.332,87	0,26	18	1,40	18.651,45	0,48	135	1,37	2.585.681,42	0,26	8,008	7,877
10,01 15,00	177	1,79	4.953.799,32	0,50	15	1,17	4.609,89	0,12	177	1,80	4.949.189,43	0,50	12,727	12,716
15,01 20,00	218	2,20	8.206.234,99	0,83	24	1,87	18.977,17	0,48	218	2,21	8.187.257,82	0,83	17,948	17,907
20,01 25,00	286	2,89	13.730.070,26	1,39	36	2,80	64.147,26	1,64	286	2,90	13.665.923,00	1,39	22,718	22,598
25,01 30,00	383	3,87	20.255.810,70	2,06	45	3,50	62.641,98	1,60	383	3,88	20.193.168,72	2,06	27,707	27,618
30,01 35,00	422	4,26	27.560.443,98	2,80	32	2,49	31.890,41	0,81	422	4,28	27.528.553,57	2,81	32,737	32,696
35,01 40,00	445	4,50	33.277.403,59	3,38	40	3,11	44.584,01	1,14	445	4,51	33.232.819,58	3,39	37,557	37,504
40,01 45,00	528	5,34	47.551.387,32	4,83	55	4,28	90.566,24	2,31	528	5,36	47.460.821,08	4,84	42,644	42,558
45,01 50,00	533	5,39	52.325.929,06	5,31	52	4,04	87.236,64	2,23	533	5,41	52.238.692,42	5,33	47,644	47,556
50,01 55,00	667	6,74	68.952.863,97	7,00	57	4,43	129.100,76	3,29	667	6,77	68.823.763,21	7,02	52,652	52,540
55,01 60,00	896	9,05	92.604.401,55	9,41	87	6,77	147.448,56	3,76	896	9,09	92.456.952,99	9,43	57,761	57,664
60,01 65,00	967	9,77	106.006.624,54	10,77	110	8,55	208.067,02	5,31	967	9,81	105.798.557,52	10,79	62,726	62,598
65,01 70,00	1.660	16,77	189.619.882,37	19,26	268	20,84	506.133,08	12,91	1.660	16,84	189.113.749,29	19,29	68,097	67,905
70,01 75,00	837	8,46	100.250.953,26	10,18	152	11,82	284.546,89	7,26	837	8,49	99.966.406,37	10,19	72,739	72,526
75,01 80,00	572	5,78	74.599.400,66	7,58	90	7,00	101.268,66	2,58	572	5,80	74.498.132,00	7,60	77,506	77,396
80,01 85,00	495	5,00	66.838.938,02	6,79	78	6,07	185.919,92	4,74	495	5,02	66.653.018,10	6,80	82,770	82,527
85,01 90,00	538	5,44	71.083.427,05	7,22	73	5,68	121.501,23	3,10	538	5,46	70.961.925,82	7,24	86,486	86,329
90,01 95,00	14	0,14	1.675.796,92	0,17	3	0,23	1.955,00	0,05	14	0,14	1.673.841,92	0,17	90,387	90,279
<b>Total :</b>	<b>9.896</b>	<b>100,00</b>	<b>984.529.313,03</b>	<b>100,00</b>	<b>1.286</b>	<b>100,00</b>	<b>3.920.109,81</b>	<b>100,00</b>	<b>9.859</b>	<b>100,00</b>	<b>980.609.203,22</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>62,260</b>	<b>62,160</b>
Media Simple / Average :			<b>99.487,60</b>				<b>3.048,30</b>				<b>99.463,35</b>		<b>56,417</b>	<b>56,179</b>
Mínimo / Minimum :			<b>1,25</b>				<b>0,02</b>				<b>1,25</b>		<b>0,000</b>	<b>0,000</b>
Máximo / Maximum :			<b>807.282,25</b>				<b>138.183,08</b>				<b>807.282,25</b>		<b>97,995</b>	<b>91,177</b>