

## 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: 30/06/2012

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	118	1,22	2.080.003,59	0,22	56	3,90	1.446.009,91	38,71	78	0,81	633.993,68	0,07	24,993	3,559
5,01 10,00	136	1,40	2.559.602,46	0,27	20	1,39	5.773,74	0,15	136	1,41	2.553.828,72	0,27	7,910	7,895
10,01 15,00	179	1,84	5.003.616,33	0,53	18	1,25	7.815,15	0,21	179	1,85	4.995.801,18	0,53	12,637	12,618
15,01 20,00	246	2,53	9.191.793,76	0,97	34	2,37	30.266,72	0,81	246	2,54	9.161.527,04	0,97	17,908	17,850
20,01 25,00	301	3,10	13.406.592,08	1,42	35	2,44	39.065,25	1,05	301	3,11	13.367.526,83	1,42	22,709	22,642
25,01 30,00	381	3,93	19.934.722,14	2,11	51	3,55	66.682,68	1,79	381	3,94	19.868.039,46	2,11	27,628	27,534
30,01 35,00	435	4,48	28.898.839,72	3,05	48	3,34	70.580,31	1,89	435	4,50	28.828.259,41	3,06	32,716	32,625
35,01 40,00	456	4,70	34.064.502,21	3,60	36	2,51	44.020,43	1,18	456	4,72	34.020.481,78	3,61	37,598	37,548
40,01 45,00	537	5,53	49.066.723,12	5,19	59	4,11	105.835,48	2,83	537	5,55	48.960.887,64	5,19	42,563	42,466
45,01 50,00	557	5,74	52.247.744,65	5,52	55	3,83	78.283,21	2,10	557	5,76	52.169.461,44	5,53	47,603	47,528
50,01 55,00	695	7,16	72.367.631,43	7,65	81	5,64	152.789,07	4,09	695	7,19	72.214.842,36	7,66	52,643	52,523
55,01 60,00	926	9,54	94.711.996,24	10,01	125	8,70	243.383,28	6,52	926	9,58	94.468.612,96	10,02	57,796	57,635
60,01 65,00	1.012	10,43	108.184.406,05	11,43	139	9,67	204.089,78	5,46	1.012	10,47	107.980.316,27	11,46	62,841	62,715
65,01 70,00	1.510	15,56	172.822.899,65	18,26	299	20,81	616.088,26	16,49	1.510	15,62	172.206.811,39	18,27	67,808	67,551
70,01 75,00	759	7,82	89.926.482,04	9,50	158	11,00	229.688,75	6,15	759	7,85	89.696.793,29	9,52	72,456	72,265
75,01 80,00	584	6,02	75.285.967,01	7,96	94	6,54	171.723,95	4,60	584	6,04	75.114.243,06	7,97	77,489	77,297
80,01 85,00	641	6,60	86.077.330,55	9,10	84	5,85	154.258,12	4,13	641	6,63	85.923.072,43	9,12	83,199	83,044
85,01 90,00	234	2,41	30.442.272,55	3,22	45	3,13	68.775,13	1,84	234	2,42	30.373.497,42	3,22	86,438	86,231
<b>Total :</b>	<b>9.707</b>	<b>100,00</b>	<b>946.273.125,58</b>	<b>100,00</b>	<b>1.437</b>	<b>100,00</b>	<b>3.735.129,22</b>	<b>100,00</b>	<b>9.667</b>	<b>100,00</b>	<b>942.537.996,36</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>61,188</b>	<b>61,070</b>
Media Simple / Average :			<b>97.483,58</b>				<b>2.599,25</b>				<b>97.500,57</b>		<b>55,265</b>	<b>55,034</b>
Mínimo / Minimum :			<b>246,90</b>				<b>0,02</b>				<b>246,90</b>		<b>0,210</b>	<b>0,000</b>
Máximo / Maximum :			<b>795.450,69</b>				<b>106.698,60</b>				<b>793.069,35</b>		<b>97,995</b>	<b>89,848</b>