

## 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*: 31/08/2012

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	120	1,24	2.095.664,71	0,22	54	3,60	1.447.882,74	36,87	80	0,83	647.781,97	0,07	24,813	3,490
5,01 10,00	143	1,48	2.597.822,25	0,28	20	1,33	8.140,26	0,21	143	1,49	2.589.681,99	0,28	7,880	7,855
10,01 15,00	186	1,92	5.184.957,90	0,55	21	1,40	9.457,35	0,24	186	1,93	5.175.500,55	0,56	12,596	12,574
15,01 20,00	245	2,53	9.253.000,14	0,99	40	2,66	43.955,58	1,12	245	2,54	9.209.044,56	0,99	17,911	17,823
20,01 25,00	314	3,25	13.784.836,46	1,47	44	2,93	40.791,10	1,04	314	3,26	13.744.045,36	1,48	22,752	22,683
25,01 30,00	378	3,91	19.828.713,60	2,12	48	3,20	79.098,08	2,01	378	3,93	19.749.615,52	2,12	27,679	27,569
30,01 35,00	438	4,53	28.974.597,56	3,10	43	2,86	80.541,14	2,05	438	4,55	28.894.056,42	3,10	32,671	32,569
35,01 40,00	464	4,80	35.244.369,23	3,77	46	3,06	52.212,67	1,33	464	4,82	35.192.156,56	3,78	37,629	37,572
40,01 45,00	536	5,54	48.822.301,80	5,22	61	4,06	123.009,26	3,13	536	5,57	48.699.292,54	5,23	42,566	42,452
45,01 50,00	575	5,95	53.959.982,77	5,77	63	4,20	103.306,15	2,63	575	5,97	53.856.676,62	5,78	47,667	47,566
50,01 55,00	713	7,37	73.284.549,81	7,84	97	6,46	151.121,83	3,85	713	7,41	73.133.427,98	7,85	52,647	52,533
55,01 60,00	928	9,60	95.258.996,43	10,19	130	8,66	269.422,08	6,86	928	9,64	94.989.574,35	10,20	57,810	57,634
60,01 65,00	991	10,25	105.191.789,87	11,25	135	8,99	216.634,22	5,52	991	10,29	104.975.155,65	11,27	62,821	62,684
65,01 70,00	1.490	15,41	170.226.173,08	18,20	328	21,85	704.242,26	17,94	1.490	15,48	169.521.930,82	18,20	67,672	67,375
70,01 75,00	765	7,91	90.315.255,92	9,66	152	10,13	247.870,53	6,31	765	7,95	90.067.385,39	9,67	72,475	72,270
75,01 80,00	558	5,77	71.468.521,22	7,64	89	5,93	113.237,96	2,88	558	5,80	71.355.283,26	7,66	77,425	77,299
80,01 85,00	680	7,03	91.574.642,58	9,79	93	6,20	179.636,13	4,57	680	7,06	91.395.006,45	9,81	83,217	83,048
85,01 90,00	144	1,49	18.078.530,28	1,93	37	2,47	56.076,51	1,43	144	1,50	18.022.453,77	1,94	86,802	86,519
<b>Total :</b>	<b>9.668</b>	<b>100,00</b>	<b>935.144.705,61</b>	<b>100,00</b>	<b>1.501</b>	<b>100,00</b>	<b>3.926.635,85</b>	<b>100,00</b>	<b>9.628</b>	<b>100,00</b>	<b>931.218.069,76</b>	<b>100,00</b>		
Media Ponderada / <i>Weighted Average</i> :													<b>60,794</b>	<b>60,666</b>
Media Simple / <i>Average</i> :			<b>96.725,77</b>				<b>2.616,01</b>				<b>96.719,78</b>		<b>54,838</b>	<b>54,593</b>
Mínimo / <i>Minimum</i> :			<b>240,74</b>				<b>0,01</b>				<b>240,74</b>		<b>0,118</b>	<b>0,000</b>
Máximo / <i>Maximum</i> :			<b>790.482,52</b>				<b>106.698,60</b>				<b>787.891,76</b>		<b>97,995</b>	<b>89,515</b>