

# BANCAJA 9 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 30/04/2014

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 842  | 9,39          | 89.430.793,96         | 11,19         | 112   | 9,39          | 1.283.237,36         | 12,29         | 830  | 9,44          | 88.147.556,60         | 11,17         | 58,692   | 58,558        |
| Aragón / Aragón                             | 62   | 0,69          | 5.622.456,42          | 0,70          | 13  | 1,09          | 218.810,44           | 2,10          | 57   | 0,65          | 5.403.645,98          | 0,68          | 61,191   | 61,596        |
| Asturias / Asturias                         | 37   | 0,41          | 3.047.205,48          | 0,38          | 9   | 0,75          | 51.136,07            | 0,49          | 36   | 0,41          | 2.996.069,41          | 0,38          | 60,705   | 60,213        |
| Canarias / Canary Islands                   | 574  | 6,40          | 54.789.990,41         | 6,85          | 97  | 8,13          | 755.922,92           | 7,24          | 559  | 6,36          | 54.034.067,49         | 6,85          | 60,198   | 60,294        |
| Cantabria / Cantabria                       | 6  | 0,07          | 639.089,57            | 0,08          | 2   | 0,17          | 1.165,49             | 0,01          | 6  | 0,07          | 637.924,08            | 0,08          | 56,699   | 56,603        |
| Castilla y León / Castilla-Leon             | 260  | 2,90          | 22.890.879,38         | 2,86          | 49  | 4,11          | 574.161,45           | 5,50          | 247  | 2,81          | 22.316.717,93         | 2,83          | 58,933   | 58,896        |
| Castilla-La Mancha / Castilla-La Mancha     | 322  | 3,59          | 27.167.356,56         | 3,40          | 38  | 3,19          | 321.277,60           | 3,08          | 317  | 3,61          | 26.846.078,96         | 3,40          | 57,205   | 57,210        |
| Cataluña / Catalonia                        | 962  | 10,73         | 110.032.898,52        | 13,76         | 161   | 13,50         | 1.774.944,42         | 17,00         | 931  | 10,59         | 108.257.954,10        | 13,72         | 56,776   | 56,704        |
| Comunidad Valenciana / Valencia             | 4.140  | 46,16         | 287.735.480,10        | 36,00         | 479   | 40,15         | 2.976.876,41         | 28,51         | 4.086  | 46,47         | 284.758.603,69        | 36,09         | 54,279   | 54,082        |
| Extremadura / Extremadura                   | 21   | 0,23          | 1.753.780,95          | 0,22          | 3   | 0,25          | 3.654,81             | 0,04          | 21   | 0,24          | 1.750.126,14          | 0,22          | 63,091   | 62,964        |
| Galicia / Galicia                           | 171  | 1,91          | 13.191.596,59         | 1,65          | 22  | 1,84          | 68.683,40            | 0,66          | 170  | 1,93          | 13.122.913,19         | 1,66          | 58,189   | 58,036        |
| Islas Baleares / Balearic Islands           | 352  | 3,93          | 42.806.336,06         | 5,35          | 38  | 3,19          | 212.979,46           | 2,04          | 350  | 3,98          | 42.593.356,60         | 5,40          | 58,561   | 58,407        |
| La Rioja / La Rioja                         | 38   | 0,42          | 3.337.270,14          | 0,42          | 8   | 0,67          | 105.450,84           | 1,01          | 36   | 0,41          | 3.231.819,30          | 0,41          | 56,807   | 57,111        |
| Madrid / Madrid                             | 736  | 8,21          | 99.083.589,17         | 12,40         | 77  | 6,45          | 1.132.579,62         | 10,85         | 719  | 8,18          | 97.951.009,55         | 12,42         | 57,867   | 57,850        |
| Murcia / Murcia                             | 259  | 2,89          | 21.343.446,50         | 2,67          | 63  | 5,28          | 750.090,71           | 7,18          | 246  | 2,80          | 20.593.355,79         | 2,61          | 59,940   | 59,505        |
| Navarra / Navarra                           | 113  | 1,26          | 9.385.014,27          | 1,17          | 11  | 0,92          | 65.251,38            | 0,62          | 112  | 1,27          | 9.319.762,89          | 1,18          | 55,017   | 54,752        |
| País Vasco / Basque Country                 | 73   | 0,81          | 7.115.622,60          | 0,89          | 11  | 0,92          | 144.904,12           | 1,39          | 70   | 0,80          | 6.970.718,48          | 0,88          | 58,019   | 58,359        |
| <b>Total :</b>                              | <b>8.968</b>   | <b>100,00</b> | <b>799.372.806,68</b> | <b>100,00</b> | <b>1.193</b>                                    | <b>100,00</b> | <b>10.441.126,50</b> | <b>100,00</b> | <b>8.793</b>   | <b>100,00</b> | <b>788.931.680,18</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>56,792</b>                                    | <b>56,673</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>89.136,13</b>      |               |   |               | <b>8.751,99</b>      |               |  |               | <b>89.722,70</b>      |               | <b>50,610</b>                                    | <b>49,893</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>230,30</b>         |               |   |               | <b>0,20</b>          |               |  |               | <b>230,30</b>         |               | <b>0,091</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>735.423,60</b>     |               |   |               | <b>177.001,03</b>    |               |  |               | <b>732.911,41</b>     |               | <b>97,995</b>                                    | <b>85,576</b> |