

# 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: 30/11/2012

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                   | 904                                                      | 9,42   | 101.884.433,64   | 11,12  | 140                                             | 9,63   | 419.436,35       | 10,33  | 901                                                      | 9,42   | 101.464.997,29   | 11,12  | 61,999                                           | 61,883   |
| Aragón / Aragon                         | 75                                                       | 0,78   | 7.125.537,45     | 0,78   | 26                                              | 1,79   | 190.878,96       | 4,70   | 72                                                       | 0,75   | 6.934.658,49     | 0,76   | 64,021                                           | 64,237   |
| Asturias / Asturias                     | 37                                                       | 0,39   | 3.279.736,81     | 0,36   | 8                                               | 0,55   | 19.227,17        | 0,47   | 37                                                       | 0,39   | 3.260.509,64     | 0,36   | 63,646                                           | 63,241   |
| Canarias / Canary Islands               | 617                                                      | 6,43   | 62.781.549,33    | 6,85   | 120                                             | 8,25   | 177.460,05       | 4,37   | 616                                                      | 6,44   | 62.604.089,28    | 6,86   | 63,423                                           | 63,298   |
| Cantabria / Cantabria                   | 6                                                        | 0,06   | 687.670,05       | 0,08   | 2                                               | 0,14   | 1.278,10         | 0,03   | 6                                                        | 0,06   | 686.391,95       | 0,08   | 60,211                                           | 60,111   |
| Castilla y León / Castilla-Leon         | 282                                                      | 2,94   | 26.689.280,65    | 2,91   | 57                                              | 3,92   | 182.805,93       | 4,50   | 279                                                      | 2,92   | 26.506.474,72    | 2,90   | 62,366                                           | 62,198   |
| Castilla-La Mancha / Castilla-La Mancha | 342                                                      | 3,56   | 30.779.148,65    | 3,36   | 31                                              | 2,13   | 92.662,21        | 2,28   | 341                                                      | 3,57   | 30.686.486,44    | 3,36   | 60,361                                           | 60,336   |
| Cataluña / Catalonia                    | 1.036                                                    | 10,79  | 125.836.316,59   | 13,73  | 196                                             | 13,48  | 561.356,55       | 13,83  | 1.032                                                    | 10,79  | 125.274.960,04   | 13,73  | 60,102                                           | 59,923   |
| Comunidad Valenciana / Valencia         | 4.402                                                    | 45,85  | 329.649.164,01   | 35,97  | 587                                             | 40,37  | 1.280.952,46     | 31,56  | 4.387                                                    | 45,88  | 328.368.211,55   | 35,99  | 57,729                                           | 57,601   |
| Extremadura / Extremadura               | 23                                                       | 0,24   | 2.044.380,55     | 0,22   | 6                                               | 0,41   | 3.005,00         | 0,07   | 23                                                       | 0,24   | 2.041.375,55     | 0,22   | 65,085                                           | 64,976   |
| Galicia / Galicia                       | 185                                                      | 1,93   | 15.392.532,79    | 1,68   | 20                                              | 1,38   | 29.365,01        | 0,72   | 185                                                      | 1,93   | 15.363.167,78    | 1,68   | 61,878                                           | 61,750   |
| Islas Baleares / Balearic Islands       | 373                                                      | 3,89   | 47.920.863,06    | 5,23   | 41                                              | 2,82   | 65.117,25        | 1,60   | 373                                                      | 3,90   | 47.855.745,81    | 5,24   | 61,858                                           | 61,760   |
| La Rioja / La Rioja                     | 44                                                       | 0,46   | 3.876.545,27     | 0,42   | 10                                              | 0,69   | 92.264,20        | 2,27   | 42                                                       | 0,44   | 3.784.281,07     | 0,41   | 58,340                                           | 58,884   |
| Madrid / Madrid                         | 783                                                      | 8,16   | 113.972.518,54   | 12,43  | 92                                              | 6,33   | 538.378,20       | 13,26  | 779                                                      | 8,15   | 113.434.140,34   | 12,43  | 61,839                                           | 61,712   |
| Murcia / Murcia                         | 288                                                      | 3,00   | 24.775.739,05    | 2,70   | 84                                              | 5,78   | 214.668,23       | 5,29   | 288                                                      | 3,01   | 24.561.070,82    | 2,69   | 62,642                                           | 62,041   |
| Navarra / Navarra                       | 118                                                      | 1,23   | 10.442.089,79    | 1,14   | 13                                              | 0,89   | 103.300,91       | 2,54   | 117                                                      | 1,22   | 10.338.788,88    | 1,13   | 57,788                                           | 57,775   |
| País Vasco / Basque Country             | 86                                                       | 0,90   | 9.412.949,00     | 1,03   | 21                                              | 1,44   | 86.822,50        | 2,14   | 84                                                       | 0,88   | 9.326.126,50     | 1,02   | 61,856                                           | 61,886   |
| Total :                                 | 9.601                                                    | 100,00 | 916.550.455,23   | 100,00 | 1.454                                           | 100,00 | 4.058.979,08     | 100,00 | 9.562                                                    | 100,00 | 912.491.476,15   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 95.464,06        |        |                                                 |        | 2.791,59         |        |                                                          |        | 95.428,93        |        | 60,206                                           | 60,071   |
| Mínimo / Minimum :                      |                                                          |        | 96,60            |        |                                                 |        | 0,02             |        |                                                          |        | 96,60            |        | 54,154                                           | 53,900   |
| Máximo / Maximum :                      |                                                          |        | 782.698,45       |        |                                                 |        | 106.698,60       |        |                                                          |        | 780.095,90       |        | 0,054                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 97,995                                           | 88,981   |