

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|--------------|------------------|----------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 39 | 0,44 | 4.261.470,95 | 0,56 | 1 | 0,08 | 38.710,43 | 0,29 | 39 | 0,45 | 4.222.760,52 | 0,56 | 0,974 | 0,962 | 0,993 |
| 1,000 | 1,499 | 4.755 | 53,86 | 443.758.145,51 | 58,24 | 291 | 24,37 | 2.538.579,51 | 19,09 | 4.722 | 54,94 | 441.219.566,00 | 58,94 | 1,317 | 1,006 | 1,499 |
| 1,500 | 1,999 | 3.637 | 41,19 | 287.059.755,37 | 37,68 | 716 | 59,97 | 7.921.804,60 | 59,58 | 3.508 | 40,81 | 279.137.950,77 | 37,29 | 1,635 | 1,504 | 1,999 |
| 2,000 | 2,499 | 389 | 4,41 | 26.560.348,05 | 3,49 | 180 | 15,08 | 2.719.758,84 | 20,46 | 322 | 3,75 | 23.840.589,21 | 3,18 | 2,093 | 2,000 | 2,354 |
| 2,500 | 2,999 | 6 | 0,07 | 199.799,59 | 0,03 | 3 | 0,25 | 29.927,71 | 0,23 | 4 | 0,05 | 169.871,88 | 0,02 | 2,659 | 2,543 | 2,974 |
| 3,000 | 3,499 | 1 | 0,01 | 352,24 | 0,00 | 1 | 0,08 | 352,24 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,174 | 3,174 |
| 3,500 | 3,999 | 2 | 0,02 | 45.850,55 | 0,01 | 2 | 0,17 | 45.850,55 | 0,34 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,597 | 3,617 |
| Total : | | 8.829 | 100,00 | 761.885.722,26 | 100,00 | 1.194 | 100,00 | 13.294.983,88 | 100,00 | 8.595 | 100,00 | 748.590.738,38 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 86.293,55 | | | | 11.134,83 | | | | 87.096,07 | | 1,459 | | |
| Mínimo / Minimum : | | | | 225,60 | | | | 0,26 | | | | 225,60 | | 0,962 | | |
| Máximo / Maximum : | | | | 715.569,55 | | | | 206.598,97 | | | | 715.569,55 | | 3,617 | | |