

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: 30/11/2012

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	124	1,29	2.076.161,01	0,23	54	3,71	1.440.558,66	35,49	85	0,89	635.602,35	0,07	24,970	3,390
5,01	10,00	157	1,64	2.899.253,41	0,32	23	1,58	13.289,63	0,33	157	1,64	2.885.963,78	0,32	8,015	7,979
10,01	15,00	187	1,95	5.239.037,38	0,57	18	1,24	10.535,86	0,26	187	1,96	5.228.501,52	0,57	12,722	12,698
15,01	20,00	255	2,66	9.494.967,25	1,04	48	3,30	55.479,71	1,37	255	2,67	9.439.487,54	1,03	17,958	17,850
20,01	25,00	332	3,46	14.570.080,31	1,59	43	2,96	60.890,65	1,50	332	3,47	14.509.189,66	1,59	22,869	22,766
25,01	30,00	396	4,12	20.533.101,06	2,24	55	3,78	82.497,70	2,03	396	4,14	20.450.603,36	2,24	27,839	27,726
30,01	35,00	431	4,49	28.430.939,11	3,10	49	3,37	99.544,84	2,45	431	4,51	28.331.394,27	3,10	32,741	32,613
35,01	40,00	480	5,00	36.693.043,71	4,00	48	3,30	58.008,29	1,43	480	5,02	36.635.035,42	4,01	37,693	37,632
40,01	45,00	533	5,55	47.522.354,88	5,18	67	4,61	137.910,60	3,40	533	5,57	47.384.444,28	5,19	42,558	42,426
45,01	50,00	598	6,23	57.509.447,15	6,27	69	4,75	153.111,79	3,77	598	6,25	57.356.335,36	6,29	47,768	47,623
50,01	55,00	735	7,66	74.454.677,45	8,12	88	6,05	148.820,24	3,67	735	7,69	74.305.857,21	8,14	52,762	52,652
55,01	60,00	888	9,25	90.821.716,49	9,91	127	8,73	289.549,93	7,13	888	9,29	90.532.166,56	9,92	57,810	57,610
60,01	65,00	1.003	10,45	105.465.997,13	11,51	132	9,08	216.877,90	5,34	1.003	10,49	105.249.119,23	11,53	62,689	62,551
65,01	70,00	1.452	15,12	165.470.208,24	18,05	297	20,43	688.343,85	16,96	1.452	15,19	164.781.864,39	18,06	67,414	67,118
70,01	75,00	754	7,85	89.437.103,53	9,76	152	10,45	256.182,28	6,31	754	7,89	89.180.921,25	9,77	72,527	72,315
75,01	80,00	527	5,49	67.442.715,10	7,36	76	5,23	145.021,25	3,57	527	5,51	67.297.693,85	7,38	77,568	77,391
80,01	85,00	675	7,03	88.812.584,29	9,69	88	6,05	168.176,96	4,14	675	7,06	88.644.407,33	9,71	83,019	82,856
85,01	90,00	74	0,77	9.677.067,73	1,06	20	1,38	34.178,94	0,84	74	0,77	9.642.888,79	1,06	87,317	86,993
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 :														60,206	60,071
Media Simple / Average :				95.464,06				2.791,59				95.428,93		54,154	53,900
Mínimo / Minimum :				96,60				0,02				96,60		0,054	0,000
Máximo / Maximum :				782.698,45				106.698,60				780.095,90		97,995	88,981