

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: 31/08/2013

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	194	2,11	5.240.750,22	0,62	117	9,73	4.622.361,33	58,80	83	0,91	618.388,89	0,07	31,571	3,546
5,01 10,00	153	1,66	2.906.373,94	0,34	11	0,91	8.655,54	0,11	153	1,68	2.897.718,40	0,34	7,920	7,903
10,01 15,00	181	1,97	5.009.572,34	0,59	14	1,16	15.092,17	0,19	181	1,99	4.994.480,17	0,59	12,695	12,654
15,01 20,00	269	2,92	10.072.609,29	1,19	25	2,08	71.058,77	0,90	269	2,96	10.001.550,52	1,19	17,869	17,734
20,01 25,00	322	3,50	13.765.207,72	1,62	32	2,66	105.110,85	1,34	322	3,54	13.660.096,87	1,63	22,871	22,660
25,01 30,00	402	4,37	20.734.828,49	2,44	49	4,07	109.867,94	1,40	402	4,42	20.624.960,55	2,45	27,737	27,554
30,01 35,00	434	4,72	28.926.709,59	3,41	29	2,41	48.823,37	0,62	434	4,77	28.877.886,22	3,44	32,550	32,490
35,01 40,00	500	5,43	39.367.939,83	4,64	39	3,24	84.371,10	1,07	500	5,50	39.283.568,73	4,67	37,737	37,653
40,01 45,00	540	5,87	46.462.541,85	5,48	51	4,24	183.752,01	2,34	540	5,94	46.278.789,84	5,51	42,713	42,524
45,01 50,00	652	7,09	61.897.831,31	7,30	54	4,49	133.296,46	1,70	652	7,17	61.764.534,85	7,35	47,810	47,699
50,01 55,00	765	8,31	71.903.473,59	8,48	84	6,98	230.713,27	2,93	765	8,41	71.672.760,32	8,53	52,770	52,582
55,01 60,00	881	9,57	91.774.991,97	10,82	111	9,23	345.641,31	4,40	881	9,69	91.429.350,66	10,88	57,843	57,611
60,01 65,00	1.266	13,76	135.602.268,13	15,99	169	14,05	555.779,45	7,07	1.266	13,93	135.046.488,68	16,07	63,231	62,953
65,01 70,00	1.074	11,67	119.396.144,47	14,08	192	15,96	681.245,29	8,67	1.074	11,81	118.714.899,18	14,13	67,553	67,147
70,01 75,00	598	6,50	71.143.534,15	8,39	94	7,81	311.879,98	3,97	598	6,58	70.831.654,17	8,43	72,813	72,478
75,01 80,00	429	4,66	56.001.073,02	6,60	56	4,66	141.432,89	1,80	429	4,72	55.859.640,13	6,65	77,713	77,504
80,01 85,00	500	5,43	62.240.952,73	7,34	68	5,65	202.303,25	2,57	500	5,50	62.038.649,48	7,38	81,652	81,367
85,01 90,00	42	0,46	5.788.334,00	0,68	8	0,67	9.617,04	0,12	42	0,46	5.778.716,96	0,69	86,154	86,009
Total :	9.202	100,00	848.235.136,64	100,00	1.203	100,00	7.861.002,02	100,00	9.091	100,00	840.374.134,62	100,00		
Media Ponderada / Weighted Average :													58,414	58,298
Media Simple / Average :			92.179,43				6.534,50				92.440,23		52,380	51,863
Mínimo / Minimum :			217,26				0,03				217,26		-32,996	0,000
Máximo / Maximum :			757.032,20				121.938,86				756.014,91		97,995	87,220