

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*: 31/10/2014

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	337	3,82	10.419.672,02	1,37	237	19,85	9.580.840,06	72,06	103	1,20	838.831,96	0,11	32,938	3,694
5,01 10,00	164	1,86	2.824.912,53	0,37	5	0,42	8.623,15	0,06	164	1,91	2.816.289,38	0,38	7,729	7,691
10,01 15,00	201	2,28	5.389.272,61	0,71	9	0,75	39.973,42	0,30	201	2,34	5.349.299,19	0,71	12,971	12,819
15,01 20,00	300	3,40	10.760.412,65	1,41	19	1,59	34.911,31	0,26	300	3,49	10.725.501,34	1,43	17,598	17,528
20,01 25,00	329	3,73	14.645.301,66	1,92	22	1,84	146.629,00	1,10	329	3,83	14.498.672,66	1,94	23,005	22,696
25,01 30,00	435	4,93	23.330.831,11	3,06	31	2,60	69.665,91	0,52	435	5,06	23.261.165,20	3,11	27,815	27,723
30,01 35,00	456	5,16	30.433.103,15	3,99	38	3,18	129.743,07	0,98	456	5,31	30.303.360,08	4,05	32,860	32,695
35,01 40,00	551	6,24	42.488.592,91	5,58	49	4,10	179.708,84	1,35	551	6,41	42.308.884,07	5,65	37,896	37,712
40,01 45,00	574	6,50	48.228.319,47	6,33	57	4,77	218.423,24	1,64	574	6,68	48.009.896,23	6,41	42,864	42,626
45,01 50,00	733	8,30	63.615.738,85	8,35	73	6,11	277.235,41	2,09	733	8,53	63.338.503,44	8,46	47,784	47,548
50,01 55,00	747	8,46	74.436.282,32	9,77	80	6,70	302.497,41	2,28	747	8,69	74.133.784,91	9,90	52,942	52,706
55,01 60,00	922	10,44	89.752.761,77	11,78	109	9,13	298.753,54	2,25	922	10,73	89.454.008,23	11,95	57,624	57,416
60,01 65,00	1.301	14,74	136.036.068,93	17,86	230	19,26	932.193,35	7,01	1.301	15,14	135.103.875,58	18,05	62,632	62,166
65,01 70,00	697	7,89	78.331.470,29	10,28	99	8,29	452.292,22	3,40	697	8,11	77.879.178,07	10,40	67,753	67,334
70,01 75,00	460	5,21	55.086.035,62	7,23	53	4,44	267.164,21	2,01	460	5,35	54.818.871,41	7,32	72,671	72,287
75,01 80,00	567	6,42	68.833.333,30	9,03	74	6,20	328.809,75	2,47	567	6,60	68.504.523,55	9,15	77,590	77,187
80,01 85,00	55	0,62	7.273.613,07	0,95	9	0,75	27.519,99	0,21	55	0,64	7.246.093,08	0,97	82,714	82,384
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 :													55,406	55,348
Media Simple / Average :			86.293,55				11.134,83				87.096,07		49,071	48,157
Mínimo / Minimum :			225,60				0,26				225,60		0,142	0,000
Máximo / Maximum :			715.569,55				206.598,97				715.569,55		97,995	84,338