

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: 31/12/2014

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	365	4,17	11.212.754,85	1,50	258	23,80	10.386.554,15	73,76	110	1,30	826.200,70	0,11	32,915	3,610
5,01 10,00	162	1,85	2.717.457,15	0,36	4	0,37	9.075,25	0,06	162	1,91	2.708.381,90	0,37	7,561	7,519
10,01 15,00	219	2,50	5.794.829,19	0,78	7	0,65	44.342,76	0,31	219	2,58	5.750.486,43	0,79	13,003	12,847
15,01 20,00	294	3,36	10.485.764,52	1,41	12	1,11	62.500,81	0,44	294	3,46	10.423.263,71	1,42	17,702	17,484
20,01 25,00	332	3,80	14.734.958,12	1,97	23	2,12	120.330,54	0,85	332	3,91	14.614.627,58	2,00	22,867	22,647
25,01 30,00	444	5,08	23.939.917,30	3,21	27	2,49	70.389,13	0,50	444	5,23	23.869.528,17	3,26	27,745	27,653
30,01 35,00	465	5,32	30.411.853,67	4,08	39	3,60	145.485,82	1,03	465	5,48	30.266.367,85	4,13	32,878	32,694
35,01 40,00	551	6,30	43.037.908,13	5,77	47	4,34	246.441,87	1,75	551	6,49	42.791.466,26	5,84	37,913	37,653
40,01 45,00	585	6,69	48.113.142,52	6,45	42	3,87	177.527,82	1,26	585	6,89	47.935.614,70	6,55	42,806	42,608
45,01 50,00	702	8,03	62.009.150,43	8,31	63	5,81	275.170,01	1,95	702	8,27	61.733.980,42	8,43	47,732	47,491
50,01 55,00	776	8,87	76.288.092,82	10,22	74	6,83	288.825,79	2,05	776	9,14	75.999.267,03	10,38	52,959	52,738
55,01 60,00	914	10,45	88.312.392,95	11,84	90	8,30	304.796,93	2,16	914	10,76	88.007.596,02	12,02	57,704	57,486
60,01 65,00	1.267	14,48	132.430.873,93	17,75	198	18,27	932.302,49	6,62	1.267	14,92	131.498.571,44	17,96	62,517	62,038
65,01 70,00	665	7,60	75.155.916,51	10,07	92	8,49	446.397,29	3,17	665	7,83	74.709.519,22	10,20	67,839	67,397
70,01 75,00	425	4,86	51.310.702,00	6,88	44	4,06	234.934,44	1,67	425	5,00	51.075.767,56	6,98	72,735	72,372
75,01 80,00	531	6,07	63.631.354,02	8,53	57	5,26	305.268,97	2,17	531	6,25	63.326.085,05	8,65	77,218	76,810
80,01 85,00	50	0,57	6.601.697,06	0,88	7	0,65	30.825,69	0,22	50	0,59	6.570.871,37	0,90	82,509	82,103
Total :	8.747	100,00	746.188.765,17	100,00	1.084	100,00	14.081.169,76	100,00	8.492	100,00	732.107.595,41	100,00		
Media Ponderada / Weighted Average :													54,955	54,918
Media Simple / Average :			85.307,96				12.990,01				86.211,45		48,491	47,522
Mínimo / Minimum :			16,19				0,30				16,19		0,010	0,000
Máximo / Maximum :			709.783,11				206.598,97				709.783,11		97,995	83,926