

## 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: 30/06/2016

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	266	3,34	8.025.163,13	1,28	136	16,96	7.157.817,14	61,60	136	1,74	867.345,99	0,14	39,225	3,439
5,01 10,00	188	2,36	2.993.739,90	0,48	5	0,62	5.771,97	0,05	188	2,40	2.987.967,93	0,48	7,859	7,840
10,01 15,00	276	3,47	7.491.454,80	1,19	8	1,00	118.270,98	1,02	276	3,53	7.373.183,82	1,20	13,245	12,802
15,01 20,00	304	3,82	10.521.834,77	1,67	13	1,62	137.714,49	1,19	304	3,88	10.384.120,28	1,68	17,906	17,566
20,01 25,00	390	4,90	17.022.612,89	2,71	22	2,74	103.510,83	0,89	390	4,98	16.919.102,06	2,74	22,897	22,737
25,01 30,00	462	5,80	25.227.691,35	4,02	28	3,49	157.084,65	1,35	462	5,90	25.070.606,70	4,07	27,879	27,654
30,01 35,00	542	6,81	35.586.487,36	5,66	57	7,11	281.050,81	2,42	542	6,92	35.305.436,55	5,73	32,997	32,692
35,01 40,00	584	7,34	41.494.416,34	6,61	35	4,36	315.183,91	2,71	584	7,46	41.179.232,43	6,68	37,747	37,391
40,01 45,00	632	7,94	50.727.918,96	8,07	49	6,11	275.953,22	2,38	632	8,07	50.451.965,74	8,18	42,739	42,458
45,01 50,00	656	8,24	59.799.620,06	9,52	48	5,99	326.506,81	2,81	656	8,38	59.473.113,25	9,65	48,081	47,769
50,01 55,00	855	10,74	77.942.211,70	12,41	75	9,35	310.954,77	2,68	855	10,92	77.631.256,93	12,59	52,569	52,326
55,01 60,00	1.205	15,14	116.511.172,68	18,55	169	21,07	1.257.970,54	10,83	1.205	15,39	115.253.202,14	18,69	58,118	57,401
60,01 65,00	663	8,33	68.944.506,66	10,97	75	9,35	630.829,24	5,43	663	8,47	68.313.677,42	11,08	63,249	62,584
65,01 70,00	393	4,94	44.727.427,01	7,12	37	4,61	269.990,14	2,32	393	5,02	44.457.436,87	7,21	67,872	67,409
70,01 75,00	491	6,17	54.838.004,82	8,73	40	4,99	243.334,96	2,09	491	6,27	54.594.669,86	8,85	72,080	71,713
75,01 80,00	52	0,65	6.365.835,48	1,01	5	0,62	27.015,06	0,23	52	0,66	6.338.820,42	1,03	77,910	77,554
<b>Total :</b>	<b>7.959</b>	<b>100,00</b>	<b>628.220.097,91</b>	<b>100,00</b>	<b>802</b>	<b>100,00</b>	<b>11.618.959,52</b>	<b>100,00</b>	<b>7.829</b>	<b>100,00</b>	<b>616.601.138,39</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>51,283</b>	<b>50,949</b>
Media Simple / Average :			<b>78.932,04</b>				<b>14.487,48</b>				<b>78.758,61</b>		<b>44,967</b>	<b>44,080</b>
Mínimo / Minimum :			<b>37,06</b>				<b>0,37</b>				<b>37,06</b>		<b>0,022</b>	<b>0,000</b>
Máximo / Maximum :			<b>655.922,57</b>				<b>206.598,97</b>				<b>655.922,57</b>		<b>97,995</b>	<b>79,957</b>