

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: 31/12/2016

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	278	3,56	8.173.524,50	1,36	133	19,79	7.226.481,27	60,50	146	1,90	947.043,23	0,16	38,968	3,396
5,01 10,00	205	2,63	3.363.620,84	0,56	4	0,60	56.841,49	0,48	205	2,67	3.306.779,35	0,56	8,656	7,948
10,01 15,00	277	3,55	7.413.706,81	1,24	10	1,49	178.481,90	1,49	277	3,61	7.235.224,91	1,23	13,310	12,709
15,01 20,00	304	3,89	10.331.529,05	1,72	7	1,04	80.589,35	0,67	304	3,96	10.250.939,70	1,75	17,738	17,534
20,01 25,00	428	5,48	18.440.731,22	3,08	24	3,57	79.894,49	0,67	428	5,58	18.360.836,73	3,13	22,807	22,687
25,01 30,00	474	6,07	25.683.579,69	4,29	26	3,87	166.211,58	1,39	474	6,17	25.517.368,11	4,35	27,844	27,607
30,01 35,00	578	7,40	38.396.851,22	6,41	39	5,80	417.388,16	3,49	578	7,53	37.979.463,06	6,47	33,112	32,654
35,01 40,00	620	7,94	42.507.734,58	7,10	33	4,91	279.239,60	2,34	620	8,08	42.228.494,98	7,19	37,860	37,544
40,01 45,00	544	6,97	45.797.766,67	7,64	28	4,17	226.446,59	1,90	544	7,09	45.571.320,08	7,76	42,747	42,503
45,01 50,00	839	10,74	73.211.651,00	12,22	60	8,93	443.464,16	3,71	839	10,93	72.768.186,84	12,39	48,219	47,878
50,01 55,00	785	10,05	72.041.705,08	12,03	74	11,01	475.835,16	3,98	785	10,23	71.565.869,92	12,19	53,188	52,773
55,01 60,00	1.084	13,88	103.869.287,37	17,34	123	18,30	1.203.887,02	10,08	1.084	14,12	102.665.400,35	17,49	57,690	56,921
60,01 65,00	611	7,82	62.846.707,33	10,49	52	7,74	645.405,02	5,40	611	7,96	62.201.302,31	10,59	63,021	62,272
65,01 70,00	493	6,31	55.660.281,41	9,29	35	5,21	256.112,11	2,14	493	6,42	55.404.169,30	9,44	68,258	67,907
70,01 75,00	250	3,20	26.660.474,38	4,45	20	2,98	173.447,54	1,45	250	3,26	26.487.026,84	4,51	71,603	71,049
75,01 80,00	39	0,50	4.674.423,82	0,78	4	0,60	34.751,99	0,29	39	0,51	4.639.671,83	0,79	77,253	76,634
Total :	7.809	100,00	599.073.574,97	100,00	672	100,00	11.944.477,43	100,00	7.677	100,00	587.129.097,54	100,00		
Media Ponderada / Weighted Average :													50,057	49,670
Media Simple / Average :			76.715,79				17.774,52				76.478,98		43,724	42,796
Mínimo / Minimum :			25,97				0,09				25,97		0,021	0,000
Máximo / Maximum :			637.322,64				206.598,97				637.322,64		97,995	78,574