

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: 30/04/2015

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	397	4,61	12.103.850,35	1,68	284	24,05	11.169.606,75	74,01	118	1,42	934.243,60	0,13	32,716	3,602
5,01	10,00	148	1,72	2.472.228,15	0,34	5	0,42	10.814,41	0,07	148	1,78	2.461.413,74	0,35	7,605	7,555
10,01	15,00	238	2,77	6.330.963,39	0,88	7	0,59	50.269,53	0,33	238	2,86	6.280.693,86	0,89	13,056	12,900
15,01	20,00	304	3,53	10.651.937,27	1,48	18	1,52	143.971,19	0,95	304	3,65	10.507.966,08	1,49	17,981	17,539
20,01	25,00	345	4,01	15.330.865,79	2,13	25	2,12	59.693,35	0,40	345	4,14	15.271.172,44	2,17	22,826	22,723
25,01	30,00	427	4,96	23.295.055,56	3,24	29	2,46	69.528,02	0,46	427	5,13	23.225.527,54	3,30	27,674	27,582
30,01	35,00	487	5,66	31.360.975,83	4,36	47	3,98	162.501,01	1,08	487	5,85	31.198.474,82	4,43	32,843	32,647
35,01	40,00	559	6,50	42.883.083,56	5,96	59	5,00	299.081,68	1,98	559	6,71	42.584.001,88	6,04	37,879	37,559
40,01	45,00	610	7,09	49.562.488,17	6,89	54	4,57	152.068,14	1,01	610	7,33	49.410.420,03	7,01	42,764	42,611
45,01	50,00	662	7,69	59.035.234,80	8,20	69	5,84	293.031,61	1,94	662	7,95	58.742.203,19	8,34	47,695	47,428
50,01	55,00	861	10,01	82.147.235,40	11,41	85	7,20	310.353,85	2,06	861	10,34	81.836.881,55	11,62	52,942	52,723
55,01	60,00	956	11,11	94.556.548,62	13,14	129	10,92	507.532,76	3,36	956	11,48	94.049.015,86	13,35	58,127	57,782
60,01	65,00	1.118	12,99	116.426.701,73	16,18	168	14,23	884.610,07	5,86	1.118	13,43	115.542.091,66	16,40	62,447	61,931
65,01	70,00	620	7,21	68.641.752,64	9,54	96	8,13	503.821,92	3,34	620	7,45	68.137.930,72	9,67	67,879	67,327
70,01	75,00	430	5,00	53.719.766,20	7,46	49	4,15	224.706,75	1,49	430	5,17	53.495.059,45	7,59	73,072	72,736
75,01	80,00	401	4,66	45.841.623,45	6,37	51	4,32	223.851,28	1,48	401	4,82	45.617.772,17	6,47	76,614	76,200
80,01	85,00	41	0,48	5.300.629,49	0,74	6	0,51	27.509,84	0,18	41	0,49	5.273.119,65	0,75	81,951	81,499
Total :		8.604	100,00	719.660.940,40	100,00	1.181	100,00	15.092.952,16	100,00	8.325	100,00	704.567.988,24	100,00		
Media Ponderada / Weighted Average :														54,081	54,038
Media Simple / Average :				83.642,60				12.779,81				84.632,79		47,563	46,512
Mínimo / Minimum :				59,84				0,02				59,84		0,053	0,000
Máximo / Maximum :				702.734,00				206.598,97				698.179,69		97,995	83,073