

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 (PTCs)

Fecha / Date: 31/12/2019

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	332	4,83	8.792.159,65	2,02	148	24,42	7.730.504,32	56,11	188	2,79	1.061.655,33	0,25	38,988	3,344
5,01 10,00	287	4,17	4.782.823,91	1,10	14	2,31	300.392,94	2,18	287	4,26	4.482.430,97	1,06	9,148	7,773
10,01 15,00	368	5,35	9.135.237,24	2,10	13	2,15	91.536,79	0,66	368	5,47	9.043.700,45	2,14	12,914	12,677
15,01 20,00	443	6,44	14.414.947,32	3,31	24	3,96	255.066,18	1,85	443	6,58	14.159.881,14	3,36	18,286	17,716
20,01 25,00	631	9,18	26.396.656,98	6,06	39	6,44	564.756,04	4,10	631	9,37	25.831.900,94	6,12	23,548	22,647
25,01 30,00	519	7,55	28.231.015,69	6,48	38	6,27	570.931,16	4,14	519	7,71	27.660.084,53	6,56	28,408	27,543
30,01 35,00	499	7,26	33.623.740,32	7,72	27	4,46	507.490,50	3,68	499	7,41	33.116.249,82	7,85	33,342	32,617
35,01 40,00	674	9,80	46.232.310,98	10,61	48	7,92	394.205,17	2,86	674	10,01	45.838.105,81	10,87	38,158	37,720
40,01 45,00	711	10,34	55.612.078,17	12,77	45	7,43	582.582,25	4,23	711	10,56	55.029.495,92	13,05	43,119	42,518
45,01 50,00	1.111	16,16	88.574.633,38	20,34	110	18,15	1.676.904,86	12,17	1.111	16,50	86.897.728,52	20,60	48,599	47,358
50,01 55,00	579	8,42	51.391.355,07	11,80	45	7,43	624.239,39	4,53	579	8,60	50.767.115,68	12,04	53,359	52,514
55,01 60,00	560	8,14	52.826.319,94	12,13	42	6,93	331.275,03	2,40	560	8,32	52.495.044,91	12,45	58,349	57,869
60,01 65,00	115	1,67	10.348.065,67	2,38	8	1,32	98.004,17	0,71	115	1,71	10.250.061,50	2,43	61,824	61,098
65,01 70,00	48	0,70	5.204.120,62	1,19	5	0,83	48.791,34	0,35	48	0,71	5.155.329,28	1,22	67,965	67,178
Total :	6.877	100,00	435.565.464,94	100,00	606	100,00	13.776.680,14	100,00	6.733	100,00	421.788.784,80	100,00		
Media Ponderada / Weighted Average :													42,697	41,944
Media Simple / Average :			63.336,55				22.733,80				62.645,00		36,256	35,058
Mínimo / Minimum :			48,53				0,02				48,53		0,041	0,000
Máximo / Maximum :			508.467,43				207.078,36				508.467,43		97,995	69,920