

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: 31/12/2020

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	328	5,02	9.069.308,80	2,34	150	26,36	7.833.231,10	54,04	184	2,88	1.236.077,70	0,33	38,197	3,609
5,01 10,00	340	5,20	5.099.930,78	1,31	9	1,58	79.531,07	0,55	340	5,32	5.020.399,71	1,34	8,175	7,853
10,01 15,00	399	6,10	9.587.347,78	2,47	18	3,16	290.373,18	2,00	399	6,24	9.296.974,60	2,49	13,566	12,627
15,01 20,00	583	8,91	17.914.659,03	4,61	33	5,80	462.122,52	3,19	583	9,12	17.452.536,51	4,67	18,759	17,715
20,01 25,00	522	7,98	22.979.372,01	5,92	30	5,27	632.404,48	4,36	522	8,16	22.346.967,53	5,98	23,669	22,515
25,01 30,00	474	7,25	27.509.446,73	7,08	34	5,98	570.407,19	3,94	474	7,41	26.939.039,54	7,20	28,441	27,597
30,01 35,00	607	9,28	38.177.168,67	9,83	33	5,80	518.559,07	3,58	607	9,49	37.658.609,60	10,07	33,427	32,745
35,01 40,00	673	10,29	47.292.420,86	12,18	48	8,44	707.443,40	4,88	673	10,52	46.584.977,46	12,46	38,480	37,694
40,01 45,00	1.001	15,31	74.589.016,35	19,20	78	13,71	1.140.217,03	7,87	1.001	15,65	73.448.799,32	19,64	43,952	43,008
45,01 50,00	739	11,30	58.049.141,85	14,95	68	11,95	1.399.748,34	9,66	739	11,55	56.649.393,51	15,15	48,842	47,244
50,01 55,00	503	7,69	45.762.231,16	11,78	41	7,21	605.166,50	4,18	503	7,86	45.157.064,66	12,08	53,606	52,654
55,01 60,00	319	4,88	27.076.746,60	6,97	22	3,87	227.824,86	1,57	319	4,99	26.848.921,74	7,18	57,076	56,424
60,01 65,00	41	0,63	4.354.977,66	1,12	5	0,88	27.884,56	0,19	41	0,64	4.327.093,10	1,16	63,405	62,910
65,01 70,00	11	0,17	943.725,96	0,24	0	0,00	0,00	0,00	11	0,17	943.725,96	0,25	65,475	65,475
Total :	6.540	100,00	388.405.494,24	100,00	569	100,00	14.494.913,30	100,00	6.396	100,00	373.910.580,94	100,00		
Media Ponderada / Weighted Average :													40,490	39,496
Media Simple / Average :			59.389,22				25.474,36				58.460,07		34,046	32,719
Mínimo / Minimum :			45,47				0,81				45,47		0,041	0,000
Máximo / Maximum :			475.948,36				207.078,36				475.948,36		97,995	66,943