

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: 30/06/2023

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	388	7,15	5.005.945,84	1,87	52	14,17	3.126.938,57	31,01	344	6,39	1.879.007,27	0,73	34,227	3,496
5,01	10,00	521	9,60	6.997.365,69	2,62	27	7,36	730.168,74	7,24	521	9,68	6.267.196,95	2,44	12,261	7,635
10,01	15,00	339	6,25	8.419.315,27	3,15	12	3,27	245.050,47	2,43	339	6,30	8.174.264,80	3,18	13,838	12,753
15,01	20,00	448	8,26	16.165.501,82	6,05	19	5,18	374.714,12	3,72	448	8,33	15.790.787,70	6,14	18,637	17,801
20,01	25,00	542	9,99	24.689.030,47	9,24	36	9,81	913.774,88	9,06	542	10,07	23.775.255,59	9,25	24,334	22,738
25,01	30,00	571	10,53	29.599.736,71	11,08	28	7,63	460.042,23	4,56	571	10,61	29.139.694,48	11,34	28,147	27,394
30,01	35,00	625	11,52	38.644.681,68	14,47	44	11,99	1.168.447,21	11,59	625	11,61	37.476.234,47	14,58	34,412	32,640
35,01	40,00	979	18,05	62.756.796,53	23,49	80	21,80	1.867.631,01	18,52	979	18,19	60.889.165,52	23,69	39,237	37,352
40,01	45,00	534	9,84	38.233.601,10	14,31	41	11,17	840.017,70	8,33	534	9,92	37.393.583,40	14,55	43,816	42,281
45,01	50,00	394	7,26	29.114.191,39	10,90	21	5,72	188.734,97	1,87	394	7,32	28.925.456,42	11,25	47,179	46,684
50,01	55,00	53	0,98	4.754.667,20	1,78	5	1,36	157.230,96	1,56	53	0,98	4.597.436,24	1,79	54,210	51,834
55,01	60,00	31	0,57	2.757.209,79	1,03	2	0,54	12.449,33	0,12	31	0,58	2.744.760,46	1,07	57,053	56,783
Total :		5.425	100,00	267.138.043,49	100,00	367	100,00	10.085.200,19	100,00	5.381	100,00	257.052.843,30	100,00		
Media Ponderada / Weighted Average :														35,057	33,463
Media Simple / Average :				49.242,04				27.480,11				47.770,46		28,200	27,143
Mínimo / Minimum :				0,45				0,29				73,99		0,000	0,000
Máximo / Maximum :				394.612,40				242.308,44				394.612,40		97,995	59,581