

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: 30/06/2024
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	613	12,31	5.481.840,31	2,41	64	20,13	3.107.880,85	33,14	578	11,69	2.373.959,46	1,09	29,952	3,183
5,01	10,00	239	4,80	3.846.942,79	1,69	5	1,57	93.893,76	1,00	239	4,83	3.753.049,03	1,72	9,254	7,910
10,01	15,00	367	7,37	9.421.098,25	4,14	13	4,09	284.162,24	3,03	367	7,42	9.136.936,01	4,18	13,927	12,823
15,01	20,00	474	9,52	16.691.768,80	7,33	18	5,66	478.773,58	5,10	474	9,58	16.212.995,22	7,42	18,870	17,721
20,01	25,00	594	11,93	25.346.610,37	11,13	36	11,32	965.571,57	10,29	594	12,01	24.381.038,80	11,16	24,181	22,448
25,01	30,00	499	10,02	26.382.371,98	11,58	26	8,18	575.153,42	6,13	499	10,09	25.807.218,56	11,82	28,876	27,571
30,01	35,00	848	17,02	50.440.261,33	22,14	63	19,81	1.607.357,76	17,14	848	17,15	48.832.903,57	22,36	34,761	32,873
35,01	40,00	721	14,48	44.929.958,39	19,72	59	18,55	1.441.064,55	15,36	721	14,58	43.488.893,84	19,91	39,225	37,195
40,01	45,00	481	9,66	33.616.549,98	14,76	24	7,55	558.439,83	5,95	481	9,73	33.058.110,15	15,14	43,762	42,532
45,01	50,00	102	2,05	7.674.202,85	3,37	6	1,89	173.895,64	1,85	102	2,06	7.500.307,21	3,43	48,714	47,012
50,01	55,00	34	0,68	3.230.811,36	1,42	3	0,94	87.353,79	0,93	34	0,69	3.143.457,57	1,44	54,374	52,547
55,01	60,00	9	0,18	720.000,93	0,32	1	0,31	5.717,79	0,06	9	0,18	714.283,14	0,33	56,083	55,631
Total :		4.981	100,00	227.782.417,34	100,00	318	100,00	9.379.264,78	100,00	4.946	100,00	218.403.152,56	100,00		
Media Ponderada / Weighted Average :														33,354	31,533
Media Simple / Average :				45.730,26				29.494,54				44.157,53		26,254	25,176
Mínimo / Minimum :				98,15				92,44				98,15		0,013	0,000
Máximo / Maximum :				368.086,54				242.308,44				368.086,54		97,995	57,385