

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: 31/10/2018

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	312	4,29	8.673.637,68	1,74	147	22,72	7.704.619,60	57,38	169	2,37	969.018,08	0,20	39,397	3,296
5,01	10,00	256	3,52	4.309.813,50	0,87	10	1,55	254.458,53	1,90	256	3,59	4.055.354,97	0,84	9,359	7,846
10,01	15,00	306	4,21	7.789.539,60	1,56	7	1,08	38.927,13	0,29	306	4,30	7.750.612,47	1,60	12,683	12,588
15,01	20,00	396	5,45	13.314.414,94	2,67	22	3,40	139.920,94	1,04	396	5,56	13.174.494,00	2,72	17,985	17,713
20,01	25,00	493	6,79	21.350.134,53	4,29	29	4,48	340.533,15	2,54	493	6,92	21.009.601,38	4,34	23,361	22,751
25,01	30,00	624	8,59	32.304.065,81	6,49	38	5,87	448.978,36	3,34	624	8,76	31.855.087,45	6,58	28,241	27,647
30,01	35,00	541	7,45	34.210.852,93	6,87	34	5,26	471.185,77	3,51	541	7,60	33.739.667,16	6,97	33,000	32,391
35,01	40,00	544	7,49	40.629.743,44	8,16	32	4,95	453.017,25	3,37	544	7,64	40.176.726,19	8,30	38,174	37,613
40,01	45,00	781	10,75	61.317.819,43	12,32	56	8,66	545.342,46	4,06	781	10,96	60.772.476,97	12,55	43,256	42,762
45,01	50,00	801	11,02	67.725.672,04	13,61	69	10,66	641.880,30	4,78	801	11,25	67.083.791,74	13,85	48,468	47,876
50,01	55,00	1.003	13,80	85.890.062,12	17,26	101	15,61	1.338.007,26	9,96	1.003	14,08	84.552.054,86	17,46	53,024	51,978
55,01	60,00	539	7,42	52.119.545,65	10,47	49	7,57	546.655,92	4,07	539	7,57	51.572.889,73	10,65	58,030	57,292
60,01	65,00	578	7,95	58.335.065,29	11,72	43	6,65	369.857,35	2,75	578	8,11	57.965.207,94	11,97	63,160	62,667
65,01	70,00	57	0,78	5.842.361,36	1,17	7	1,08	85.548,78	0,64	57	0,80	5.756.812,58	1,19	68,137	66,956
70,01	75,00	35	0,48	3.938.766,22	0,79	3	0,46	48.266,31	0,36	35	0,49	3.890.499,91	0,80	72,362	71,338
Total :		7.266	100,00	497.751.494,54	100,00	647	100,00	13.427.199,11	100,00	7.123	100,00	484.324.295,43	100,00		
Media Ponderada / Weighted Average :														45,590	44,979
Media Simple / Average :				68.504,20				20.753,01				67.994,43		39,201	38,085
Mínimo / Minimum :				52,01				1,93				52,01		0,035	0,000
Máximo / Maximum :				546.029,77				207.078,36				546.029,77		97,995	73,331