

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | | |
| 0,000 | 0,499 | 2 | 0,04 | 166.378,05 | 0,07 | 2 | 0,62 | 166.378,05 | 1,70 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,266 | 0,373 | |
| 0,500 | 0,999 | 7 | 0,13 | 730.750,34 | 0,29 | 6 | 1,85 | 376.954,20 | 3,84 | 3 | 0,06 | 353.796,14 | 0,15 | 0,841 | 0,613 | 0,992 | |
| 1,000 | 1,499 | 1 | 0,02 | 18.043,69 | 0,01 | 1 | 0,31 | 18.043,69 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,023 | 1,023 | |
| 2,000 | 2,499 | 1 | 0,02 | 42.203,25 | 0,02 | 1 | 0,31 | 42.203,25 | 0,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,292 | 2,292 | |
| 2,500 | 2,999 | 1 | 0,02 | 1.391,01 | 0,00 | 1 | 0,31 | 1.391,01 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,974 | 2,974 | |
| 3,000 | 3,499 | 44 | 0,84 | 2.299.272,62 | 0,93 | 3 | 0,93 | 83.822,91 | 0,85 | 44 | 0,85 | 2.215.449,71 | 0,93 | 3,413 | 3,328 | 3,478 | |
| 3,500 | 3,999 | 488 | 9,35 | 23.841.346,87 | 9,60 | 19 | 5,86 | 534.174,64 | 5,45 | 487 | 9,40 | 23.307.172,23 | 9,78 | 3,754 | 3,518 | 3,987 | |
| 4,000 | 4,499 | 697 | 13,35 | 34.498.997,31 | 13,90 | 32 | 9,88 | 1.100.428,73 | 11,22 | 696 | 13,43 | 33.398.568,58 | 14,01 | 4,289 | 4,018 | 4,497 | |
| 4,500 | 4,999 | 2.104 | 40,31 | 100.256.658,71 | 40,39 | 97 | 29,94 | 2.897.124,88 | 29,54 | 2.098 | 40,48 | 97.359.533,83 | 40,84 | 4,777 | 4,507 | 4,999 | |
| 5,000 | 5,499 | 1.712 | 32,80 | 79.142.647,35 | 31,88 | 135 | 41,67 | 3.834.008,04 | 39,09 | 1.697 | 32,74 | 75.308.639,31 | 31,59 | 5,168 | 5,007 | 5,473 | |
| 5,500 | 5,999 | 162 | 3,10 | 7.217.707,98 | 2,91 | 27 | 8,33 | 753.322,40 | 7,68 | 157 | 3,03 | 6.464.385,58 | 2,71 | 5,636 | 5,507 | 5,910 | |
| 6,000 | 6,499 | 1 | 0,02 | 9.630,85 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 9.630,85 | 0,00 | 6,399 | 6,399 | 6,399 | |
| Total : | | 5.220 | 100,00 | 248.225.028,03 | 100,00 | 324 | 100,00 | 9.807.851,80 | 100,00 | 5.183 | 100,00 | 238.417.176,23 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 4,737 |
| Media Simple / Average : | | | | 47.552,69 | | | | 30.271,15 | | | | 45.999,84 | | | | | 4,753 |
| Mínimo / Minimum : | | | | 131,25 | | | | 66,69 | | | | 131,25 | | | | | 0,266 |
| Máximo / Maximum : | | | | 381.465,34 | | | | 242.308,44 | | | | 381.465,34 | | | | | 6,399 |