

## 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*: 30/09/2022

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	388	6,63	8.105.629,67	2,65	102	23,29	6.367.361,27	46,50	297	5,15	1.738.268,40	0,59	39,733	3,463
5,01 10,00	440	7,51	6.299.958,66	2,06	18	4,11	331.163,44	2,42	440	7,63	5.968.795,22	2,04	9,850	7,882
10,01 15,00	484	8,27	10.468.557,02	3,42	25	5,71	563.034,32	4,11	484	8,40	9.905.522,70	3,38	14,707	12,425
15,01 20,00	438	7,48	15.385.073,10	5,02	27	6,16	482.727,78	3,53	438	7,60	14.902.345,32	5,09	18,912	17,727
20,01 25,00	487	8,32	23.459.285,06	7,66	28	6,39	661.982,83	4,83	487	8,45	22.797.302,23	7,79	23,811	22,705
25,01 30,00	640	10,93	33.711.987,62	11,00	28	6,39	698.294,79	5,10	640	11,10	33.013.692,83	11,28	28,723	27,722
30,01 35,00	583	9,96	36.215.901,11	11,82	36	8,22	785.930,30	5,74	583	10,11	35.429.970,81	12,11	34,085	32,874
35,01 40,00	969	16,55	65.155.467,55	21,27	71	16,21	1.613.149,61	11,78	969	16,81	63.542.317,94	21,71	39,473	37,912
40,01 45,00	699	11,94	49.571.632,05	16,18	62	14,16	1.486.897,79	10,86	699	12,13	48.084.734,26	16,43	44,284	42,327
45,01 50,00	556	9,50	43.682.753,82	14,26	32	7,31	525.965,28	3,84	556	9,65	43.156.788,54	14,75	48,563	47,668
50,01 55,00	127	2,17	10.153.460,65	3,31	6	1,37	139.847,40	1,02	127	2,20	10.013.613,25	3,42	52,860	51,812
55,01 60,00	40	0,68	3.844.855,77	1,26	3	0,68	37.447,70	0,27	40	0,69	3.807.408,07	1,30	58,681	57,941
60,01 65,00	4	0,07	302.200,38	0,10	0	0,00	0,00	0,00	4	0,07	302.200,38	0,10	60,526	60,526
<b>Total :</b>	<b>5.855</b>	<b>100,00</b>	<b>306.356.762,46</b>	<b>100,00</b>	<b>438</b>	<b>100,00</b>	<b>13.693.802,51</b>	<b>100,00</b>	<b>5.764</b>	<b>100,00</b>	<b>292.662.959,95</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>36,753</b>	<b>35,184</b>
<b>Media Simple / Average :</b>			<b>52.323,96</b>				<b>31.264,39</b>				<b>50.774,28</b>		<b>29,959</b>	<b>28,607</b>
<b>Mínimo / Minimum :</b>			<b>142,70</b>				<b>1,27</b>				<b>142,70</b>		<b>0,067</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>418.128,41</b>				<b>242.308,44</b>				<b>418.128,41</b>		<b>97,995</b>	<b>61,534</b>