

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*: 31/10/2022

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 | 391 | 6,71 | 8.066.035,12 | 2,67 | 101 | 24,34 | 6.367.199,74 | 46,24 | 301 | 5,25 | 1.698.835,38 | 0,59 | 39,896 | 3,403 |
| 5,01 10,00 | 465 | 7,99 | 6.507.678,91 | 2,15 | 17 | 4,10 | 337.126,66 | 2,45 | 465 | 8,11 | 6.170.552,25 | 2,14 | 9,776 | 7,862 |
| 10,01 15,00 | 471 | 8,09 | 10.513.620,89 | 3,48 | 24 | 5,78 | 617.635,32 | 4,49 | 471 | 8,22 | 9.895.985,57 | 3,43 | 14,960 | 12,445 |
| 15,01 20,00 | 431 | 7,40 | 15.305.165,97 | 5,06 | 20 | 4,82 | 439.096,05 | 3,19 | 431 | 7,52 | 14.866.069,92 | 5,15 | 18,841 | 17,792 |
| 20,01 25,00 | 484 | 8,31 | 23.097.800,01 | 7,64 | 26 | 6,27 | 715.429,13 | 5,20 | 484 | 8,44 | 22.382.370,88 | 7,75 | 23,917 | 22,687 |
| 25,01 30,00 | 641 | 11,01 | 33.579.178,10 | 11,10 | 25 | 6,02 | 658.526,81 | 4,78 | 641 | 11,18 | 32.920.651,29 | 11,40 | 28,576 | 27,624 |
| 30,01 35,00 | 603 | 10,36 | 37.402.746,87 | 12,37 | 42 | 10,12 | 910.730,94 | 6,61 | 603 | 10,52 | 36.492.015,93 | 12,64 | 34,240 | 32,851 |
| 35,01 40,00 | 975 | 16,74 | 65.763.449,19 | 21,74 | 73 | 17,59 | 1.906.869,14 | 13,85 | 975 | 17,01 | 63.856.580,05 | 22,12 | 39,733 | 37,897 |
| 40,01 45,00 | 674 | 11,57 | 47.384.380,01 | 15,67 | 54 | 13,01 | 1.194.098,78 | 8,67 | 674 | 11,76 | 46.190.281,23 | 16,00 | 44,060 | 42,368 |
| 45,01 50,00 | 535 | 9,19 | 42.022.131,12 | 13,89 | 25 | 6,02 | 444.632,99 | 3,23 | 535 | 9,33 | 41.577.498,13 | 14,40 | 48,377 | 47,586 |
| 50,01 55,00 | 112 | 1,92 | 9.027.024,02 | 2,98 | 5 | 1,20 | 141.270,99 | 1,03 | 112 | 1,95 | 8.885.753,03 | 3,08 | 53,113 | 51,928 |
| 55,01 60,00 | 39 | 0,67 | 3.642.073,64 | 1,20 | 3 | 0,72 | 38.491,30 | 0,28 | 39 | 0,68 | 3.603.582,34 | 1,25 | 58,835 | 58,038 |
| 60,01 65,00 | 2 | 0,03 | 152.430,67 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 152.430,67 | 0,05 | 60,697 | 60,697 |
| Total : | 5.823 | 100,00 | 302.463.714,52 | 100,00 | 415 | 100,00 | 13.771.107,85 | 100,00 | 5.733 | 100,00 | 288.692.606,67 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 36,568 | 34,962 |
| Media Simple / Average : | | | 51.942,94 | | | | 33.183,39 | | | | 50.356,29 | | 29,731 | 28,363 |
| Mínimo / Minimum : | | | 110,73 | | | | 0,35 | | | | 110,73 | | 0,055 | 0,000 |
| Máximo / Maximum : | | | 415.387,80 | | | | 242.308,44 | | | | 415.387,80 | | 97,995 | 61,289 |