

## 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*: 30/06/2023

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	7,15	5.005.945,84	1,87	52	14,17	3.126.938,57	31,01	344	6,39	1.879.007,27	0,73	34,227	3,496
5,01 10,00	521	9,60	6.997.365,69	2,62	27	7,36	730.168,74	7,24	521	9,68	6.267.196,95	2,44	12,261	7,635
10,01 15,00	339	6,25	8.419.315,27	3,15	12	3,27	245.050,47	2,43	339	6,30	8.174.264,80	3,18	13,838	12,753
15,01 20,00	448	8,26	16.165.501,82	6,05	19	5,18	374.714,12	3,72	448	8,33	15.790.787,70	6,14	18,637	17,801
20,01 25,00	542	9,99	24.689.030,47	9,24	36	9,81	913.774,88	9,06	542	10,07	23.775.255,59	9,25	24,334	22,738
25,01 30,00	571	10,53	29.599.736,71	11,08	28	7,63	460.042,23	4,56	571	10,61	29.139.694,48	11,34	28,147	27,394
30,01 35,00	625	11,52	38.644.681,68	14,47	44	11,99	1.168.447,21	11,59	625	11,61	37.476.234,47	14,58	34,412	32,640
35,01 40,00	979	18,05	62.756.796,53	23,49	80	21,80	1.867.631,01	18,52	979	18,19	60.889.165,52	23,69	39,237	37,352
40,01 45,00	534	9,84	38.233.601,10	14,31	41	11,17	840.017,70	8,33	534	9,92	37.393.583,40	14,55	43,816	42,281
45,01 50,00	394	7,26	29.114.191,39	10,90	21	5,72	188.734,97	1,87	394	7,32	28.925.456,42	11,25	47,179	46,684
50,01 55,00	53	0,98	4.754.667,20	1,78	5	1,36	157.230,96	1,56	53	0,98	4.597.436,24	1,79	54,210	51,834
55,01 60,00	31	0,57	2.757.209,79	1,03	2	0,54	12.449,33	0,12	31	0,58	2.744.760,46	1,07	57,053	56,783
<b>Total :</b>	<b>5.425</b>	<b>100,00</b>	<b>267.138.043,49</b>	<b>100,00</b>	<b>367</b>	<b>100,00</b>	<b>10.085.200,19</b>	<b>100,00</b>	<b>5.381</b>	<b>100,00</b>	<b>257.052.843,30</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>35,057</b>	<b>33,463</b>
<b>Media Simple / Average :</b>			<b>49.242,04</b>				<b>27.480,11</b>				<b>47.770,46</b>		<b>28,200</b>	<b>27,143</b>
<b>Mínimo / Minimum :</b>			<b>0,45</b>				<b>0,29</b>				<b>73,99</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>394.612,40</b>				<b>242.308,44</b>				<b>394.612,40</b>		<b>97,995</b>	<b>59,581</b>