

## 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*: 31/07/2023

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	395	7,34	4.725.748,68	1,79	47	12,37	2.781.134,39	28,43	356	6,66	1.944.614,29	0,77	32,634	3,500
5,01	10,00	504	9,37	6.719.764,63	2,55	29	7,63	739.735,54	7,56	504	9,43	5.980.029,09	2,36	12,387	7,553
10,01	15,00	340	6,32	8.544.522,11	3,24	11	2,89	246.686,48	2,52	340	6,36	8.297.835,63	3,27	13,836	12,764
15,01	20,00	456	8,47	16.308.723,51	6,19	22	5,79	417.723,93	4,27	456	8,54	15.890.999,58	6,27	18,742	17,821
20,01	25,00	547	10,17	24.610.752,90	9,34	35	9,21	878.017,43	8,97	547	10,24	23.732.735,47	9,36	24,309	22,760
25,01	30,00	560	10,41	29.458.680,32	11,19	29	7,63	446.921,36	4,57	560	10,48	29.011.758,96	11,44	28,142	27,414
30,01	35,00	638	11,86	39.169.772,53	14,87	50	13,16	1.201.820,44	12,28	638	11,94	37.967.952,09	14,97	34,461	32,672
35,01	40,00	966	17,95	61.908.546,74	23,51	87	22,89	1.866.255,59	19,08	966	18,08	60.042.291,15	23,68	39,222	37,316
40,01	45,00	537	9,98	38.690.735,83	14,69	43	11,32	870.156,31	8,89	537	10,05	37.820.579,52	14,91	43,918	42,358
45,01	50,00	359	6,67	26.194.599,79	9,95	19	5,00	164.304,75	1,68	359	6,72	26.030.295,04	10,27	47,136	46,640
50,01	55,00	48	0,89	4.282.525,53	1,63	6	1,58	158.968,69	1,62	48	0,90	4.123.556,84	1,63	54,354	51,689
55,01	60,00	31	0,58	2.746.666,55	1,04	2	0,53	12.019,88	0,12	31	0,58	2.734.646,67	1,08	56,835	56,574
<b>Total :</b>		<b>5.381</b>	<b>100,00</b>	<b>263.361.039,12</b>	<b>100,00</b>	<b>380</b>	<b>100,00</b>	<b>9.783.744,79</b>	<b>100,00</b>	<b>5.342</b>	<b>100,00</b>	<b>253.577.294,33</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>34,893</b>	<b>33,290</b>
<b>Media Simple / Average :</b>				<b>48.942,77</b>				<b>25.746,70</b>				<b>47.468,61</b>		<b>28,043</b>	<b>27,001</b>
<b>Mínimo / Minimum :</b>				<b>59,31</b>				<b>0,29</b>				<b>59,31</b>		<b>0,042</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>392.439,57</b>				<b>242.308,44</b>				<b>392.439,57</b>		<b>97,995</b>	<b>59,384</b>