

## 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*: 30/09/2023

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	416	7,81	4.876.929,86	1,89	50	14,20	2.837.818,30	28,86	378	7,15	2.039.111,56	0,82	32,359	3,465
5,01 10,00	472	8,87	6.122.908,79	2,38	24	6,82	674.560,35	6,86	472	8,93	5.448.348,44	2,20	12,162	7,366
10,01 15,00	346	6,50	8.502.506,39	3,30	11	3,13	205.675,37	2,09	346	6,55	8.296.831,02	3,35	13,644	12,681
15,01 20,00	457	8,58	16.351.689,16	6,35	17	4,83	420.972,07	4,28	457	8,65	15.930.717,09	6,43	18,634	17,709
20,01 25,00	593	11,14	26.200.581,23	10,18	42	11,93	955.068,09	9,71	593	11,22	25.245.513,14	10,20	24,344	22,770
25,01 30,00	519	9,75	27.611.344,34	10,72	23	6,53	477.741,86	4,86	519	9,82	27.133.602,48	10,96	28,285	27,444
30,01 35,00	651	12,23	40.195.147,77	15,61	47	13,35	1.350.596,95	13,73	651	12,32	38.844.550,82	15,69	34,709	32,653
35,01 40,00	976	18,33	61.947.350,38	24,06	81	23,01	1.723.567,18	17,53	976	18,46	60.223.783,20	24,32	38,987	37,266
40,01 45,00	519	9,75	37.149.810,62	14,43	37	10,51	846.309,41	8,61	519	9,82	36.303.501,21	14,66	44,087	42,511
45,01 50,00	306	5,75	22.162.729,23	8,61	14	3,98	168.221,46	1,71	306	5,79	21.994.507,77	8,88	47,147	46,551
50,01 55,00	41	0,77	3.843.945,67	1,49	4	1,14	162.255,92	1,65	41	0,78	3.681.689,75	1,49	54,786	51,777
55,01 60,00	28	0,53	2.486.087,08	0,97	2	0,57	11.126,22	0,11	28	0,53	2.474.960,86	1,00	56,598	56,334
<b>Total :</b>	<b>5.324</b>	<b>100,00</b>	<b>257.451.030,52</b>	<b>100,00</b>	<b>352</b>	<b>100,00</b>	<b>9.833.913,18</b>	<b>100,00</b>	<b>5.286</b>	<b>100,00</b>	<b>247.617.117,34</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>34,632</b>	<b>32,970</b>
<b>Media Simple / Average :</b>			<b>48.356,69</b>				<b>27.937,25</b>				<b>46.843,95</b>		<b>27,733</b>	<b>26,673</b>
<b>Mínimo / Minimum :</b>			<b>29,77</b>				<b>1,62</b>				<b>29,77</b>		<b>0,036</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>388.071,96</b>				<b>242.308,44</b>				<b>388.071,96</b>		<b>97,995</b>	<b>59,025</b>