

## 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*: 31/03/2024

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	586	11,46	5.730.932,33	2,40	62	19,31	3.197.113,48	32,53	549	10,81	2.533.818,85	1,11	30,458	3,373
5,01 10,00	294	5,75	4.445.602,80	1,86	11	3,43	338.248,19	3,44	294	5,79	4.107.354,61	1,80	11,125	7,677
10,01 15,00	357	6,98	9.007.405,82	3,78	11	3,43	265.243,18	2,70	357	7,03	8.742.162,64	3,82	13,861	12,746
15,01 20,00	467	9,13	16.328.461,24	6,84	15	4,67	427.292,86	4,35	467	9,20	15.901.168,38	6,95	18,641	17,664
20,01 25,00	604	11,81	26.264.954,42	11,01	37	11,53	836.343,75	8,51	604	11,89	25.428.610,67	11,12	23,955	22,546
25,01 30,00	494	9,66	26.127.581,83	10,95	21	6,54	620.591,77	6,31	494	9,73	25.506.990,06	11,15	28,863	27,537
30,01 35,00	780	15,25	47.351.540,43	19,85	59	18,38	1.596.148,51	16,24	780	15,36	45.755.391,92	20,00	34,839	32,839
35,01 40,00	829	16,21	52.033.570,14	21,81	64	19,94	1.551.089,79	15,78	829	16,33	50.482.480,35	22,07	39,046	37,171
40,01 45,00	517	10,11	36.757.963,75	15,41	30	9,35	746.828,13	7,60	517	10,18	36.011.135,62	15,74	44,167	42,716
45,01 50,00	138	2,70	10.113.381,40	4,24	7	2,18	169.719,16	1,73	138	2,72	9.943.662,24	4,35	48,118	46,843
50,01 55,00	37	0,72	3.441.533,43	1,44	3	0,93	75.040,69	0,76	37	0,73	3.366.492,74	1,47	54,141	52,628
55,01 60,00	12	0,23	979.707,76	0,41	1	0,31	5.439,37	0,06	12	0,24	974.268,39	0,43	56,340	56,020
<b>Total :</b>	<b>5.115</b>	<b>100,00</b>	<b>238.582.635,35</b>	<b>100,00</b>	<b>321</b>	<b>100,00</b>	<b>9.829.098,88</b>	<b>100,00</b>	<b>5.078</b>	<b>100,00</b>	<b>228.753.536,47</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>33,823</b>	<b>32,013</b>
<b>Media Simple / Average :</b>			<b>46.643,72</b>				<b>30.620,25</b>				<b>45.047,96</b>		<b>26,720</b>	<b>25,625</b>
<b>Mínimo / Minimum :</b>			<b>35,41</b>				<b>67,50</b>				<b>35,41</b>		<b>0,021</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>374.791,87</b>				<b>242.308,44</b>				<b>374.791,87</b>		<b>97,995</b>	<b>57,935</b>