

## 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*: 30/04/2024

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	592	11,68	5.730.035,59	2,44	63	18,69	3.279.144,89	33,55	555	11,03	2.450.890,70	1,09	31,178	3,280
5,01 10,00	282	5,56	4.336.654,30	1,85	12	3,56	207.806,79	2,13	282	5,60	4.128.847,51	1,83	10,181	7,823
10,01 15,00	364	7,18	9.220.237,25	3,92	15	4,45	277.691,66	2,84	364	7,23	8.942.545,59	3,97	13,990	12,874
15,01 20,00	463	9,13	16.266.336,25	6,92	15	4,45	355.764,88	3,64	463	9,20	15.910.571,37	7,06	18,496	17,723
20,01 25,00	594	11,72	25.524.939,95	10,86	40	11,87	843.675,34	8,63	594	11,80	24.681.264,61	10,96	23,952	22,496
25,01 30,00	505	9,96	26.797.756,39	11,40	25	7,42	634.775,73	6,49	505	10,04	26.162.980,66	11,61	28,851	27,542
30,01 35,00	793	15,64	48.237.144,64	20,52	60	17,80	1.636.457,92	16,74	793	15,76	46.600.686,72	20,69	34,866	32,853
35,01 40,00	799	15,76	49.810.587,16	21,19	69	20,47	1.662.149,65	17,01	799	15,88	48.148.437,51	21,37	39,288	37,172
40,01 45,00	508	10,02	35.956.790,55	15,30	28	8,31	624.051,85	6,38	508	10,10	35.332.738,70	15,69	43,925	42,673
45,01 50,00	120	2,37	8.749.426,49	3,72	7	2,08	171.079,91	1,75	120	2,38	8.578.346,58	3,81	48,375	46,895
50,01 55,00	37	0,73	3.430.898,07	1,46	2	0,59	75.937,76	0,78	37	0,74	3.354.960,31	1,49	53,983	52,448
55,01 60,00	12	0,24	976.694,83	0,42	1	0,30	5.624,08	0,06	12	0,24	971.070,75	0,43	56,167	55,836
<b>Total :</b>	<b>5.069</b>	<b>100,00</b>	<b>235.037.501,47</b>	<b>100,00</b>	<b>337</b>	<b>100,00</b>	<b>9.774.160,46</b>	<b>100,00</b>	<b>5.032</b>	<b>100,00</b>	<b>225.263.341,01</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>33,691</b>	<b>31,848</b>
<b>Media Simple / Average :</b>			<b>46.367,63</b>				<b>29.003,44</b>				<b>44.766,16</b>		<b>26,570</b>	<b>25,466</b>
<b>Mínimo / Minimum :</b>			<b>40,28</b>				<b>0,03</b>				<b>40,28</b>		<b>0,018</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>372.552,41</b>				<b>242.308,44</b>				<b>372.552,41</b>		<b>97,995</b>	<b>57,753</b>