

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*: 31/10/2024

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 | 581 | 12,07 | 4.721.009,97 | 2,19 | 65 | 20,97 | 2.991.884,87 | 32,92 | 545 | 11,40 | 1.729.125,10 | 0,84 | 32,054 | 2,890 |
| 5,01 10,00 | 238 | 4,94 | 4.021.072,45 | 1,87 | 5 | 1,61 | 77.302,80 | 0,85 | 238 | 4,98 | 3.943.769,65 | 1,91 | 8,961 | 7,965 |
| 10,01 15,00 | 380 | 7,89 | 9.343.703,21 | 4,34 | 12 | 3,87 | 262.383,71 | 2,89 | 380 | 7,95 | 9.081.319,50 | 4,40 | 13,710 | 12,803 |
| 15,01 20,00 | 505 | 10,49 | 17.423.844,09 | 8,09 | 24 | 7,74 | 562.954,40 | 6,19 | 505 | 10,57 | 16.860.889,69 | 8,17 | 19,093 | 17,715 |
| 20,01 25,00 | 562 | 11,67 | 24.246.133,72 | 11,26 | 29 | 9,35 | 786.782,59 | 8,66 | 562 | 11,76 | 23.459.351,13 | 11,37 | 23,819 | 22,380 |
| 25,01 30,00 | 505 | 10,49 | 26.903.242,76 | 12,49 | 28 | 9,03 | 708.303,33 | 7,79 | 505 | 10,57 | 26.194.939,43 | 12,70 | 29,263 | 27,734 |
| 30,01 35,00 | 898 | 18,65 | 52.667.943,81 | 24,46 | 68 | 21,94 | 2.029.500,80 | 22,33 | 898 | 18,79 | 50.638.443,01 | 24,55 | 35,217 | 32,834 |
| 35,01 40,00 | 612 | 12,71 | 37.919.415,25 | 17,61 | 51 | 16,45 | 1.040.300,17 | 11,45 | 612 | 12,81 | 36.879.115,08 | 17,88 | 39,024 | 37,258 |
| 40,01 45,00 | 419 | 8,70 | 28.629.194,18 | 13,29 | 19 | 6,13 | 424.047,77 | 4,67 | 419 | 8,77 | 28.205.146,41 | 13,67 | 43,247 | 42,115 |
| 45,01 50,00 | 76 | 1,58 | 6.106.867,52 | 2,84 | 7 | 2,26 | 193.569,46 | 2,13 | 76 | 1,59 | 5.913.298,06 | 2,87 | 49,296 | 46,991 |
| 50,01 55,00 | 36 | 0,75 | 3.157.545,28 | 1,47 | 2 | 0,65 | 12.318,34 | 0,14 | 36 | 0,75 | 3.145.226,94 | 1,52 | 52,725 | 52,499 |
| 55,01 60,00 | 3 | 0,06 | 225.480,54 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,06 | 225.480,54 | 0,11 | 55,607 | 55,607 |
| Total : | 4.815 | 100,00 | 215.365.452,78 | 100,00 | 310 | 100,00 | 9.089.348,24 | 100,00 | 4.779 | 100,00 | 206.276.104,54 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 32,808 | 30,944 |
| Media Simple / Average : | | | 44.728,03 | | | | 29.320,48 | | | | 43.163,03 | | 25,718 | 24,617 |
| Mínimo / Minimum : | | | 30,34 | | | | 86,53 | | | | 30,34 | | 0,003 | 0,000 |
| Máximo / Maximum : | | | 359.808,29 | | | | 242.308,44 | | | | 359.061,30 | | 97,995 | 56,621 |