

## 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: 31/10/2020

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	331	5,00	8.980.243,10	2,25	150	24,55	7.831.326,93	54,31	187	2,89	1.148.916,17	0,30	38,531	3,540
5,01 10,00	331	5,00	5.055.326,63	1,27	9	1,47	61.180,35	0,42	331	5,11	4.994.146,28	1,30	8,047	7,865
10,01 15,00	386	5,83	9.462.286,94	2,37	21	3,44	270.174,44	1,87	386	5,96	9.192.112,50	2,39	13,558	12,636
15,01 20,00	572	8,64	17.946.826,15	4,50	32	5,24	412.520,02	2,86	572	8,83	17.534.306,13	4,57	18,704	17,833
20,01 25,00	550	8,30	23.555.518,38	5,91	36	5,89	681.108,54	4,72	550	8,49	22.874.409,84	5,96	23,797	22,553
25,01 30,00	469	7,08	26.983.317,68	6,77	38	6,22	557.464,65	3,87	469	7,24	26.425.853,03	6,88	28,452	27,604
30,01 35,00	561	8,47	36.685.274,60	9,21	35	5,73	496.332,36	3,44	561	8,66	36.188.942,24	9,42	33,374	32,684
35,01 40,00	704	10,63	48.625.171,91	12,20	45	7,36	679.159,74	4,71	704	10,86	47.946.012,17	12,48	38,380	37,639
40,01 45,00	933	14,09	70.425.784,46	17,67	76	12,44	1.026.121,05	7,12	933	14,40	69.399.663,41	18,07	43,864	42,971
45,01 50,00	829	12,52	64.554.868,35	16,20	88	14,40	1.535.670,15	10,65	829	12,79	63.019.198,20	16,41	48,641	47,068
50,01 55,00	502	7,58	45.877.899,34	11,51	45	7,36	591.121,65	4,10	502	7,75	45.286.777,69	11,79	53,419	52,486
55,01 60,00	398	6,01	34.339.084,42	8,62	30	4,91	250.648,57	1,74	398	6,14	34.088.435,85	8,88	57,149	56,587
60,01 65,00	38	0,57	4.098.424,19	1,03	4	0,65	5.590,92	0,04	38	0,59	4.092.833,27	1,07	62,891	62,801
65,01 70,00	20	0,30	1.907.193,30	0,48	2	0,33	20.887,10	0,14	20	0,31	1.886.306,20	0,49	66,561	65,704
<b>Total :</b>	<b>6.624</b>	<b>100,00</b>	<b>398.497.219,45</b>	<b>100,00</b>	<b>611</b>	<b>100,00</b>	<b>14.419.306,47</b>	<b>100,00</b>	<b>6.480</b>	<b>100,00</b>	<b>384.077.912,98</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>40,895</b>	<b>39,940</b>
<b>Media Simple / Average :</b>			<b>60.159,60</b>				<b>23.599,52</b>				<b>59.271,28</b>		<b>34,451</b>	<b>33,148</b>
<b>Mínimo / Minimum :</b>			<b>36,39</b>				<b>0,01</b>				<b>36,39</b>		<b>0,026</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>481.398,06</b>				<b>207.078,36</b>				<b>481.398,06</b>		<b>97,995</b>	<b>67,437</b>