

## BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Índices de Referencia / *Distribution by Reference Indexes*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/10/2022

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</i>                                       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                                                         | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                                            | 5.823                                                           | 100,00 | 302.463.714,52          | 100,00 | 415                                                    | 100,00 | 13.771.107,85           | 100,00 | 5.733                                                           | 100,00 | 288.692.606,67          | 100,00 | 0,961%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 5.823                                                           | 100,00 | 302.463.714,52          | 100,00 | 415                                                    | 100,00 | 13.771.107,85           | 100,00 | 5.733                                                           | 100,00 | 288.692.606,67          | 100,00 | 0,961%                        | 0,907                                    | 0,400 | 2,450 |
| Total :                                                                                 | 5.823                                                           | 100,00 | 302.463.714,52          | 100,00 | 415                                                    | 100,00 | 13.771.107,85           | 100,00 | 5.733                                                           | 100,00 | 288.692.606,67          | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :                                             |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 0,961%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                                                         |                                                                 |        | 51.942,94               |        |                                                        |        | 33.183,39               |        |                                                                 |        | 50.356,29               |        | 0,985%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                                               |                                                                 |        | 110,73                  |        |                                                        |        | 0,35                    |        |                                                                 |        | 110,73                  |        | 0,000%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                                               |                                                                 |        | 415.387,80              |        |                                                        |        | 242.308,44              |        |                                                                 |        | 415.387,80              |        | 3,597%                        |                                          |       |       |