

## BANCAJA 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                         | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 566                                                      | 9,72   | 36.236.315,87    | 11,98  | 54                                              | 13,01  | 2.313.708,99     | 16,80  | 555                                                      | 9,68   | 33.922.606,88    | 11,75  | 38,083                                           | 36,617   |
| Aragón / Aragon                         | 35                                                       | 0,60   | 2.130.511,61     | 0,70   | 4                                               | 0,96   | 82.432,95        | 0,60   | 34                                                       | 0,59   | 2.048.078,66     | 0,71   | 39,403                                           | 37,960   |
| Asturias / Asturias                     | 25                                                       | 0,43   | 1.253.189,58     | 0,41   | 3                                               | 0,72   | 144.180,79       | 1,05   | 24                                                       | 0,42   | 1.109.008,79     | 0,38   | 43,910                                           | 37,467   |
| Canarias / Canary Islands               | 400                                                      | 6,87   | 23.675.390,19    | 7,83   | 34                                              | 8,19   | 726.392,90       | 5,27   | 397                                                      | 6,92   | 22.948.997,29    | 7,95   | 39,246                                           | 37,693   |
| Cantabria / Cantabria                   | 5                                                        | 0,09   | 311.607,19       | 0,10   | 1                                               | 0,24   | 31.995,15        | 0,23   | 5                                                        | 0,09   | 279.612,04       | 0,10   | 38,381                                           | 34,043   |
| Castilla y León / Castilla-Leon         | 175                                                      | 3,01   | 9.130.099,74     | 3,02   | 17                                              | 4,10   | 450.069,97       | 3,27   | 167                                                      | 2,91   | 8.680.029,77     | 3,01   | 38,153                                           | 37,363   |
| Castilla-La Mancha / Castilla-La Mancha | 223                                                      | 3,83   | 10.463.099,09    | 3,46   | 11                                              | 2,65   | 355.480,85       | 2,58   | 220                                                      | 3,84   | 10.107.618,24    | 3,50   | 36,250                                           | 35,579   |
| Cataluña / Catalonia                    | 610                                                      | 10,48  | 44.045.168,18    | 14,56  | 66                                              | 15,90  | 2.674.303,70     | 19,42  | 599                                                      | 10,45  | 41.370.864,48    | 14,33  | 37,110                                           | 34,683   |
| Comunidad Valenciana / Valencia         | 2.663                                                    | 45,73  | 100.719.411,13   | 33,30  | 167                                             | 40,24  | 4.077.101,05     | 29,61  | 2.632                                                    | 45,91  | 96.642.310,08    | 33,48  | 34,038                                           | 32,532   |
| Extremadura / Extremadura               | 13                                                       | 0,22   | 691.771,91       | 0,23   | 0                                               | 0,00   | 0,00             | 0,00   | 13                                                       | 0,23   | 691.771,91       | 0,24   | 39,540                                           | 39,540   |
| Galicia / Galicia                       | 109                                                      | 1,87   | 4.819.504,01     | 1,59   | 6                                               | 1,45   | 63.066,36        | 0,46   | 108                                                      | 1,88   | 4.756.437,65     | 1,65   | 36,129                                           | 35,684   |
| Islas Baleares / Balearic Islands       | 218                                                      | 3,74   | 15.716.071,55    | 5,20   | 10                                              | 2,41   | 344.260,19       | 2,50   | 217                                                      | 3,79   | 15.371.811,36    | 5,32   | 37,671                                           | 36,499   |
| La Rioja / La Rioja                     | 25                                                       | 0,43   | 1.335.929,99     | 0,44   | 1                                               | 0,24   | 50.052,14        | 0,36   | 24                                                       | 0,42   | 1.285.877,85     | 0,45   | 34,027                                           | 34,272   |
| Madrid / Madrid                         | 464                                                      | 7,97   | 37.145.078,00    | 12,28  | 19                                              | 4,58   | 1.704.336,64     | 12,38  | 455                                                      | 7,94   | 35.440.741,36    | 12,28  | 37,801                                           | 36,092   |
| Murcia / Murcia                         | 171                                                      | 2,94   | 8.800.762,69     | 2,91   | 18                                              | 4,34   | 636.331,55       | 4,62   | 163                                                      | 2,84   | 8.164.431,14     | 2,83   | 40,376                                           | 37,854   |
| Navarra / Navarra                       | 73                                                       | 1,25   | 3.279.477,17     | 1,08   | 2                                               | 0,48   | 107.984,62       | 0,78   | 73                                                       | 1,27   | 3.171.492,55     | 1,10   | 34,952                                           | 33,950   |
| País Vasco / Basque Country             | 48                                                       | 0,82   | 2.710.326,62     | 0,90   | 2                                               | 0,48   | 9.410,00         | 0,07   | 47                                                       | 0,82   | 2.700.916,62     | 0,94   | 35,684                                           | 35,674   |
| 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 / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 51.942,94        |        | 33.183,39                                       |        |                  |        | 50.356,29                                                |        |                  |        | 36,568                                           | 34,962   |
| Mínimo / Minimum :                      |                                                          |        | 110,73           |        | 0,35                                            |        |                  |        | 110,73                                                   |        |                  |        | 29,731                                           | 28,363   |
| Máximo / Maximum :                      |                                                          |        | 415.387,80       |        | 242.308,44                                      |        |                  |        | 415.387,80                                               |        |                  |        | 0,055                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 97,995                                           | 61,289   |