

# BANCAJA 9 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | Media POND.<br>W. Average     | M. POND. Meses<br>W. Avg. Months |
| 2011                                   | 1  | 0,02          | 1.391,01              | 0,00          | 1   | 0,29          | 1.391,01             | 0,01          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2012                                   | 1  | 0,02          | 21.553,96             | 0,01          | 1   | 0,29          | 21.553,96            | 0,21          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2018                                   | 1  | 0,02          | 63.210,07             | 0,02          | 1   | 0,29          | 63.210,07            | 0,62          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2020                                   | 1  | 0,02          | 15.163,38             | 0,01          | 1   | 0,29          | 15.163,38            | 0,15          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2022                                   | 4  | 0,07          | 191.979,03            | 0,07          | 4   | 1,14          | 191.979,03           | 1,88          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2023                                   | 78   | 1,40          | 396.172,53            | 0,14          | 4   | 1,14          | 219.113,65           | 2,15          | 77   | 1,40          | 177.058,88            | 0,07          | 2,242%                        | 5,562                            |
| 2024                                   | 234  | 4,21          | 2.003.799,47          | 0,72          | 13  | 3,71          | 236.397,40           | 2,32          | 233  | 4,23          | 1.767.402,07          | 0,66          | 2,744%                        | 18,478                           |
| 2025                                   | 395  | 7,11          | 4.697.901,75          | 1,69          | 22  | 6,29          | 614.157,42           | 6,02          | 394  | 7,15          | 4.083.744,33          | 1,52          | 2,449%                        | 24,981                           |
| 2026                                   | 65   | 1,17          | 1.060.624,16          | 0,38          | 1   | 0,29          | 39.466,42            | 0,39          | 65   | 1,18          | 1.021.157,74          | 0,38          | 2,561%                        | 39,430                           |
| 2027                                   | 92   | 1,66          | 2.180.467,71          | 0,78          | 3   | 0,86          | 76.020,20            | 0,74          | 92   | 1,67          | 2.104.447,51          | 0,78          | 2,633%                        | 51,159                           |
| 2028                                   | 112  | 2,02          | 3.099.656,17          | 1,11          | 2   | 0,57          | 32.495,93            | 0,32          | 112  | 2,03          | 3.067.160,24          | 1,14          | 2,623%                        | 63,165                           |
| 2029                                   | 291  | 5,24          | 9.264.913,47          | 3,33          | 12  | 3,43          | 339.187,56           | 3,32          | 291  | 5,28          | 8.925.725,91          | 3,33          | 2,598%                        | 77,689                           |
| 2030                                   | 593  | 10,68         | 21.435.803,46         | 7,70          | 24  | 6,86          | 714.255,98           | 7,00          | 591  | 10,72         | 20.721.547,48         | 7,72          | 2,425%                        | 84,804                           |
| 2031                                   | 91   | 1,64          | 4.344.801,30          | 1,56          | 6   | 1,71          | 238.152,09           | 2,33          | 91   | 1,65          | 4.106.649,21          | 1,53          | 2,865%                        | 98,632                           |
| 2032                                   | 106  | 1,91          | 4.903.879,64          | 1,76          | 2   | 0,57          | 6.973,48             | 0,07          | 106  | 1,92          | 4.896.906,16          | 1,82          | 2,737%                        | 109,924                          |
| 2033                                   | 105  | 1,89          | 6.000.701,18          | 2,15          | 3   | 0,86          | 70.577,85            | 0,69          | 105  | 1,91          | 5.930.123,33          | 2,21          | 2,724%                        | 122,946                          |
| 2034                                   | 808  | 14,55         | 48.693.307,06         | 17,48         | 63  | 18,00         | 1.960.562,92         | 19,21         | 801  | 14,53         | 46.732.744,14         | 17,42         | 2,896%                        | 138,765                          |
| 2035                                   | 2.136  | 38,47         | 135.426.029,35        | 48,62         | 155   | 44,29         | 4.862.118,26         | 47,63         | 2.116  | 38,40         | 130.563.911,09        | 48,66         | 2,634%                        | 144,781                          |
| 2036                                   | 163  | 2,94          | 11.727.792,35         | 4,21          | 12  | 3,43          | 29.949,66            | 0,29          | 163  | 2,96          | 11.697.842,69         | 4,36          | 2,616%                        | 156,583                          |
| 2037                                   | 4  | 0,07          | 239.080,25            | 0,09          | 0   | 0,00          | 0,00                 | 0,00          | 4  | 0,07          | 239.080,25            | 0,09          | 1,402%                        | 171,023                          |
| 2038                                   | 4  | 0,07          | 260.313,71            | 0,09          | 0   | 0,00          | 0,00                 | 0,00          | 4  | 0,07          | 260.313,71            | 0,10          | 2,984%                        | 179,629                          |
| 2039                                   | 9  | 0,16          | 549.307,04            | 0,20          | 0   | 0,00          | 0,00                 | 0,00          | 9  | 0,16          | 549.307,04            | 0,20          | 3,264%                        | 196,612                          |
| 2040                                   | 257  | 4,63          | 21.749.404,66         | 7,81          | 19  | 5,43          | 469.465,80           | 4,60          | 255  | 4,63          | 21.279.938,86         | 7,93          | 2,847%                        | 206,670                          |
| 2041                                   | 1  | 0,02          | 63.779,70             | 0,02          | 1   | 0,29          | 6.309,82             | 0,06          | 1  | 0,02          | 57.469,88             | 0,02          | 3,629%                        | 215,806                          |
| 2051                                   | 1  | 0,02          | 143.908,54            | 0,05          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,02          | 143.908,54            | 0,05          | 3,928%                        | 338,548                          |
| <b>Total :</b>                         | <b>5.553</b>   | <b>100,00</b> | <b>278.534.940,95</b> | <b>100,00</b> | <b>350</b>                                      | <b>100,00</b> | <b>10.208.501,89</b> | <b>100,00</b> | <b>5.511</b>   | <b>100,00</b> | <b>268.326.439,06</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>2,684%</b>                 | <b>135,934</b>                   |
| Media Simple / Average :               |  |               | <b>50.159,36</b>      |               |   |               | <b>29.167,15</b>     |               |  |               | <b>48.689,25</b>      |               | <b>2,700%</b>                 | <b>115,795</b>                   |
| Mínimo / Minimum :                     |  |               | <b>117,83</b>         |               |   |               | <b>4,63</b>          |               |  |               | <b>117,83</b>         |               | <b>0,163%</b>                 | <b>02/04/2023</b>                |
| Máximo / Maximum :                     |  |               | <b>401.679,12</b>     |               |   |               | <b>242.308,44</b>    |               |  |               | <b>401.679,12</b>     |               | <b>5,784%</b>                 | <b>17/06/2051</b>                |