

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: 30/06/2022

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 576 | 9,69 | 38.003.368,57 | 11,97 | 55 | 12,82 | 2.258.061,08 | 16,64 | 565 | 9,65 | 35.745.307,49 | 11,77 | 38,824 | 37,532 |
| Aragón / Aragón | 39 | 0,66 | 2.451.434,51 | 0,77 | 5 | 1,17 | 145.953,99 | 1,08 | 37 | 0,63 | 2.305.480,52 | 0,76 | 39,786 | 38,711 |
| Asturias / Asturias | 25 | 0,42 | 1.282.596,14 | 0,40 | 3 | 0,70 | 142.787,01 | 1,05 | 24 | 0,41 | 1.139.809,13 | 0,38 | 44,490 | 38,346 |
| Canarias / Canary Islands | 404 | 6,79 | 24.493.122,11 | 7,72 | 33 | 7,69 | 734.946,28 | 5,42 | 400 | 6,83 | 23.758.175,83 | 7,82 | 40,024 | 38,620 |
| Cantabria / Cantabria | 5 | 0,08 | 319.289,38 | 0,10 | 1 | 0,23 | 30.070,08 | 0,22 | 5 | 0,09 | 289.219,30 | 0,10 | 38,872 | 34,898 |
| Castilla y León / Castilla-Leon | 179 | 3,01 | 9.558.739,90 | 3,01 | 17 | 3,96 | 436.873,31 | 3,22 | 171 | 2,92 | 9.121.866,59 | 3,00 | 38,829 | 38,121 |
| Castilla-La Mancha / Castilla-La Mancha | 227 | 3,82 | 10.895.774,28 | 3,43 | 14 | 3,26 | 346.822,54 | 2,56 | 224 | 3,83 | 10.548.951,74 | 3,47 | 36,927 | 36,323 |
| Cataluña / Catalonia | 622 | 10,46 | 46.232.334,29 | 14,57 | 70 | 16,32 | 2.589.352,41 | 19,08 | 611 | 10,44 | 43.642.981,88 | 14,36 | 37,765 | 35,564 |
| Comunidad Valenciana / Valencia | 2.722 | 45,78 | 106.128.295,00 | 33,44 | 168 | 39,16 | 3.989.036,81 | 29,40 | 2.692 | 45,99 | 102.139.258,19 | 33,62 | 34,729 | 33,316 |
| Extremadura / Extremadura | 13 | 0,22 | 710.234,50 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,22 | 710.234,50 | 0,23 | 40,523 | 40,523 |
| Galicia / Galicia | 111 | 1,87 | 4.990.063,17 | 1,57 | 7 | 1,63 | 60.506,56 | 0,45 | 110 | 1,88 | 4.929.556,61 | 1,62 | 36,791 | 36,390 |
| Islas Baleares / Balearic Islands | 223 | 3,75 | 16.625.569,59 | 5,24 | 10 | 2,33 | 334.121,12 | 2,46 | 222 | 3,79 | 16.291.448,47 | 5,36 | 38,486 | 37,418 |
| La Rioja / La Rioja | 25 | 0,42 | 1.376.793,58 | 0,43 | 1 | 0,23 | 50.052,14 | 0,37 | 24 | 0,41 | 1.326.741,44 | 0,44 | 34,908 | 35,179 |
| Madrid / Madrid | 478 | 8,04 | 38.940.489,42 | 12,27 | 20 | 4,66 | 1.708.700,23 | 12,59 | 469 | 8,01 | 37.231.789,19 | 12,25 | 38,497 | 36,907 |
| Murcia / Murcia | 172 | 2,89 | 9.034.980,50 | 2,85 | 19 | 4,43 | 622.060,76 | 4,58 | 164 | 2,80 | 8.412.919,74 | 2,77 | 41,062 | 38,721 |
| Navarra / Navarra | 77 | 1,29 | 3.554.005,52 | 1,12 | 4 | 0,93 | 112.496,19 | 0,83 | 76 | 1,30 | 3.441.509,33 | 1,13 | 35,786 | 34,941 |
| País Vasco / Basque Country | 48 | 0,81 | 2.791.711,92 | 0,88 | 2 | 0,47 | 8.401,50 | 0,06 | 47 | 0,80 | 2.783.310,42 | 0,92 | 36,538 | 36,541 |
| Total : | 5.946 | 100,00 | 317.388.802,38 | 100,00 | 429 | 100,00 | 13.570.242,01 | 100,00 | 5.854 | 100,00 | 303.818.560,37 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 37,265 | 35,792 |
| Media Simple / Average : | | | 53.378,54 | | | | 31.632,27 | | | | 51.899,31 | | 30,540 | 29,221 |
| Mínimo / Minimum : | | | 72,57 | | | | 12,69 | | | | 72,57 | | 0,048 | 0,000 |
| Máximo / Maximum : | | | 426.347,97 | | | | 242.308,44 | | | | 426.347,97 | | 97,995 | 62,283 |