

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: 31/12/2023

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 | 515 | 9,87 | 30.048.078,69 | 12,11 | 42 | 12,96 | 1.569.554,52 | 16,00 | 510 | 9,84 | 28.478.524,17 | 11,94 | 35,490 | 33,922 |
| Aragón / Aragón | 30 | 0,57 | 1.654.337,73 | 0,67 | 1 | 0,31 | 352,19 | 0,00 | 30 | 0,58 | 1.653.985,54 | 0,69 | 34,577 | 34,568 |
| Asturias / Asturias | 24 | 0,46 | 988.917,35 | 0,40 | 2 | 0,62 | 42.086,55 | 0,43 | 24 | 0,46 | 946.830,80 | 0,40 | 37,509 | 34,246 |
| Canarias / Canary Islands | 375 | 7,18 | 20.235.685,98 | 8,15 | 31 | 9,57 | 571.531,01 | 5,83 | 374 | 7,22 | 19.664.154,97 | 8,25 | 36,390 | 34,781 |
| Cantabria / Cantabria | 4 | 0,08 | 276.931,73 | 0,11 | 1 | 0,31 | 38.257,71 | 0,39 | 4 | 0,08 | 238.674,02 | 0,10 | 35,950 | 29,901 |
| Castilla y León / Castilla-Leon | 160 | 3,07 | 7.748.457,22 | 3,12 | 11 | 3,40 | 287.219,28 | 2,93 | 157 | 3,03 | 7.461.237,94 | 3,13 | 35,961 | 34,941 |
| Castilla-La Mancha / Castilla-La Mancha | 195 | 3,74 | 8.549.595,33 | 3,44 | 11 | 3,40 | 333.195,41 | 3,40 | 193 | 3,72 | 8.216.399,92 | 3,45 | 34,422 | 33,607 |
| Cataluña / Catalonia | 547 | 10,48 | 36.557.517,03 | 14,73 | 51 | 15,74 | 2.038.941,48 | 20,79 | 545 | 10,52 | 34.518.575,55 | 14,48 | 35,022 | 32,154 |
| Comunidad Valenciana / Valencia | 2.367 | 45,34 | 80.592.921,28 | 32,47 | 122 | 37,65 | 2.832.836,95 | 28,88 | 2.355 | 45,44 | 77.760.084,33 | 32,62 | 31,727 | 30,080 |
| Extremadura / Extremadura | 13 | 0,25 | 626.739,18 | 0,25 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,25 | 626.739,18 | 0,26 | 35,933 | 35,933 |
| Galicia / Galicia | 98 | 1,88 | 4.116.466,69 | 1,66 | 5 | 1,54 | 48.552,09 | 0,50 | 98 | 1,89 | 4.067.914,60 | 1,71 | 33,953 | 33,313 |
| Islas Baleares / Balearic Islands | 197 | 3,77 | 13.199.090,09 | 5,32 | 9 | 2,78 | 361.208,32 | 3,68 | 196 | 3,78 | 12.837.881,77 | 5,38 | 35,698 | 34,174 |
| La Rioja / La Rioja | 22 | 0,42 | 1.066.447,86 | 0,43 | 2 | 0,62 | 53.453,62 | 0,55 | 21 | 0,41 | 1.012.994,24 | 0,42 | 30,988 | 31,084 |
| Madrid / Madrid | 407 | 7,80 | 30.205.903,61 | 12,17 | 17 | 5,25 | 1.040.712,04 | 10,61 | 402 | 7,76 | 29.165.191,57 | 12,23 | 35,269 | 33,684 |
| Murcia / Murcia | 157 | 3,01 | 7.413.963,06 | 2,99 | 16 | 4,94 | 462.396,46 | 4,71 | 152 | 2,93 | 6.951.566,60 | 2,92 | 38,078 | 35,495 |
| Navarra / Navarra | 64 | 1,23 | 2.648.774,39 | 1,07 | 2 | 0,62 | 119.511,88 | 1,22 | 64 | 1,23 | 2.529.262,51 | 1,06 | 32,986 | 31,706 |
| País Vasco / Basque Country | 45 | 0,86 | 2.295.200,81 | 0,92 | 1 | 0,31 | 8.042,29 | 0,08 | 45 | 0,87 | 2.287.158,52 | 0,96 | 33,211 | 33,097 |
| Total : | 5.220 | 100,00 | 248.225.028,03 | 100,00 | 324 | 100,00 | 9.807.851,80 | 100,00 | 5.183 | 100,00 | 238.417.176,23 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 34,223 | 32,488 |
| Media Simple / Average : | | | 47.552,69 | | | | 30.271,15 | | | | 45.999,84 | | 27,253 | 26,177 |
| Mínimo / Minimum : | | | 131,25 | | | | 66,69 | | | | 131,25 | | 0,029 | 0,000 |
| Máximo / Maximum : | | | 381.465,34 | | | | 242.308,44 | | | | 381.465,34 | | 97,995 | 58,481 |