

## 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*: 31/12/2023

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>                                            | 5.220                                                           | 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 | 4,737%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 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 | 4,737%                        | 0,910                                    | 0,000 | 2,250 |
| 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 / <i>Weighted Average</i> :                                             |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 4,737%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                                                         |                                                                 |        | 47.552,69               |        |                                                        |        | 30.271,15               |        |                                                                 |        | 45.999,84               |        | 4,753%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                                               |                                                                 |        | 131,25                  |        |                                                        |        | 66,69                   |        |                                                                 |        | 131,25                  |        | 0,266%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                                               |                                                                 |        | 381.465,34              |        |                                                        |        | 242.308,44              |        |                                                                 |        | 381.465,34              |        | 6,399%                        |                                          |       |       |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*