

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 30/09/2024

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes                                       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Int.<br>Int. Rate | Margen s/Indice<br>Margin o/Index |       |       |
|----------------------------------------------------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|------------------------|-----------------------------------|-------|-------|
|                                                                                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| Interés Variable<br>Floating Interest                                            | 4.868                                                    | 100,00 | 218.227.065,74   | 100,00 | 321                                             | 100,00 | 9.246.514,81     | 100,00 | 4.832                                                    | 100,00 | 208.980.550,93   | 100,00 | 4,697%                 |                                   |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br>1-year EURIBOR/MIBOR (Mortgage Market) | 4.868                                                    | 100,00 | 218.227.065,74   | 100,00 | 321                                             | 100,00 | 9.246.514,81     | 100,00 | 4.832                                                    | 100,00 | 208.980.550,93   | 100,00 | 4,697%                 | 0,911                             | 0,000 | 2,250 |
| Total :                                                                          | 4.868                                                    | 100,00 | 218.227.065,74   | 100,00 | 321                                             | 100,00 | 9.246.514,81     | 100,00 | 4.832                                                    | 100,00 | 208.980.550,93   | 100,00 |                        |                                   |       |       |
| Media Ponderada / Weighted Average :                                             |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,697%                 |                                   |       |       |
| Media Simple / Average :                                                         |                                                          |        | 44.828,90        |        |                                                 |        | 28.805,34        |        |                                                          |        | 43.249,29        |        | 4,722%                 |                                   |       |       |
| Mínimo / Minimum :                                                               |                                                          |        | 24,68            |        |                                                 |        | 0,70             |        |                                                          |        | 24,68            |        | 0,373%                 |                                   |       |       |
| Máximo / Maximum :                                                               |                                                          |        | 361.329,37       |        |                                                 |        | 242.308,44       |        |                                                          |        | 361.329,37       |        | 5,910%                 |                                   |       |       |