

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/04/2024

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 1 | 0,02 | 3.434,84 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 3.434,84 | 0,00 | 5,397% | 323,669 |
| 1998 | 2 | 0,04 | 81.253,76 | 0,03 | 2 | 0,59 | 81.253,76 | 0,83 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 1999 | 4 | 0,08 | 84.673,94 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 84.673,94 | 0,04 | 5,006% | 295,331 |
| 2000 | 4 | 0,08 | 60.893,31 | 0,03 | 1 | 0,30 | 704,67 | 0,01 | 4 | 0,08 | 60.188,64 | 0,03 | 4,909% | 284,077 |
| 2001 | 7 | 0,14 | 136.757,10 | 0,06 | 1 | 0,30 | 12.176,75 | 0,12 | 7 | 0,14 | 124.580,35 | 0,06 | 4,801% | 271,106 |
| 2002 | 33 | 0,65 | 1.016.801,86 | 0,43 | 5 | 1,48 | 74.078,47 | 0,76 | 33 | 0,66 | 942.723,39 | 0,42 | 4,717% | 260,515 |
| 2003 | 85 | 1,68 | 2.505.519,29 | 1,07 | 9 | 2,67 | 143.949,52 | 1,47 | 84 | 1,67 | 2.361.569,77 | 1,05 | 4,822% | 248,999 |
| 2004 | 1.497 | 29,53 | 64.501.239,07 | 27,44 | 115 | 34,12 | 3.349.135,83 | 34,27 | 1.488 | 29,57 | 61.152.103,24 | 27,15 | 4,962% | 233,846 |
| 2005 | 3.436 | 67,78 | 166.646.928,30 | 70,90 | 204 | 60,53 | 6.112.861,46 | 62,54 | 3.411 | 67,79 | 160.534.066,84 | 71,27 | 4,786% | 228,477 |
| Total : | 5.069 | 100,00 | 235.037.501,47 | 100,00 | 337 | 100,00 | 9.774.160,46 | 100,00 | 5.032 | 100,00 | 225.263.341,01 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,834% | 230,349 |
| Media Simple / Average : | | | 46.367,63 | | | | 29.003,44 | | | | 44.766,16 | | 4,850% | 230,356 |
| Mínimo / Minimum : | | | 40,28 | | | | 0,03 | | | | 40,28 | | 0,266% | 16/05/1997 |
| Máximo / Maximum : | | | 372.552,41 | | | | 242.308,44 | | | | 372.552,41 | | 5,910% | 25/08/2005 |