

# BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

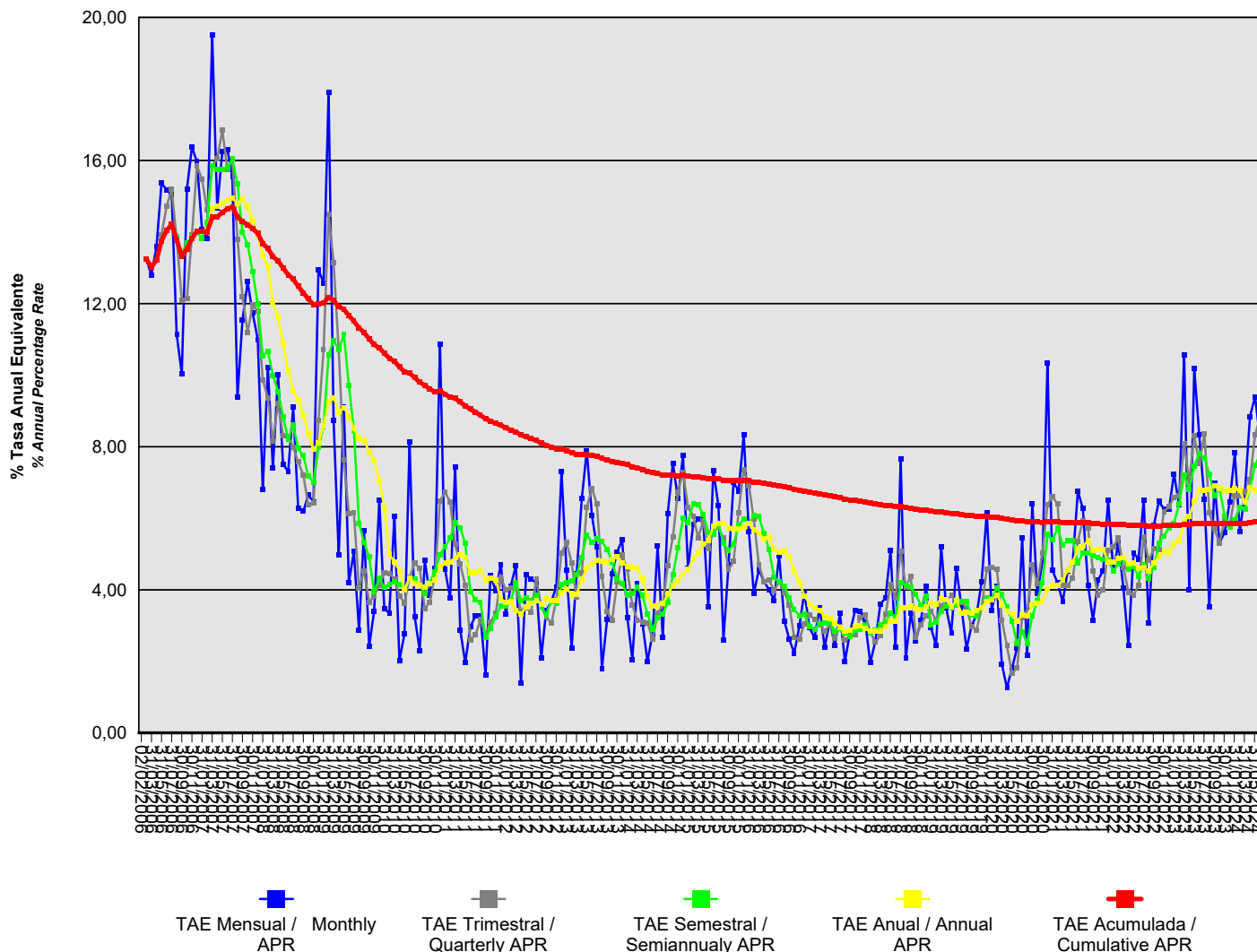
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



## BANCAJA 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/06/2024

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2024    | 8,20   | 8,81                    | 7,78                     | 6,77            | 5,90                    |
| 31/05/2024    | 9,40   | 8,33                    | 7,49                     | 6,78            | 5,89                    |
| 30/04/2024    | 8,84   | 7,07                    | 6,85                     | 6,85            | 5,88                    |
| 31/03/2024    | 6,73   | 6,73                    | 6,26                     | 6,44            | 5,86                    |
| 29/02/2024    | 5,62   | 6,64                    | 6,31                     | 6,77            | 5,86                    |
| 31/01/2024    | 7,82   | 6,63                    | 5,96                     | 6,83            | 5,86                    |
| 31/12/2023    | 6,45   | 5,79                    | 5,74                     | 6,78            | 5,85                    |
| 30/11/2023    | 5,60   | 5,98                    | 6,06                     | 6,77            | 5,85                    |
| 31/10/2023    | 5,32   | 5,29                    | 6,84                     | 6,82            | 5,85                    |
| 30/09/2023    | 6,99   | 5,69                    | 6,62                     | 6,92            | 5,85                    |
| 31/08/2023    | 3,53   | 6,15                    | 7,23                     | 6,82            | 5,85                    |
| 31/07/2023    | 6,52   | 8,36                    | 7,69                     | 6,78            | 5,86                    |
| 30/06/2023    | 8,32   | 7,54                    | 7,81                     | 6,78            | 5,85                    |
| 31/05/2023    | 10,19  | 8,30                    | 7,47                     | 6,49            | 5,84                    |
| 30/04/2023    | 4,01   | 7,02                    | 6,80                     | 6,05            | 5,82                    |
| 31/03/2023    | 10,56  | 8,08                    | 7,21                     | 5,93            | 5,83                    |
| 28/02/2023    | 6,38   | 6,62                    | 6,40                     | 5,37            | 5,80                    |
| 31/01/2023    | 7,24   | 6,58                    | 5,86                     | 5,28            | 5,80                    |
| 31/12/2022    | 6,25   | 6,33                    | 5,74                     | 5,06            | 5,79                    |
| 30/11/2022    | 6,26   | 6,18                    | 5,50                     | 5,08            | 5,79                    |
| 31/10/2022    | 6,47   | 5,13                    | 5,30                     | 4,93            | 5,79                    |
| 30/09/2022    | 5,80   | 5,14                    | 4,63                     | 4,75            | 5,79                    |
| 31/08/2022    | 3,07   | 4,82                    | 4,34                     | 4,53            | 5,79                    |
| 31/07/2022    | 6,51   | 5,47                    | 4,71                     | 4,62            | 5,80                    |
| 30/06/2022    | 4,86   | 4,12                    | 4,37                     | 4,60            | 5,80                    |
| 31/05/2022    | 5,04   | 3,85                    | 4,65                     | 4,76            | 5,80                    |
| 30/04/2022    | 2,44   | 3,93                    | 4,57                     | 4,74            | 5,81                    |
| 31/03/2022    | 4,04   | 4,62                    | 4,87                     | 4,91            | 5,82                    |
| 28/02/2022    | 5,29   | 5,45                    | 4,72                     | 4,88            | 5,83                    |
| 31/01/2022    | 4,53   | 5,20                    | 4,53                     | 4,78            | 5,83                    |
| 31/12/2021    | 6,51   | 5,11                    | 4,82                     | 4,79            | 5,84                    |
| 30/11/2021    | 4,53   | 3,99                    | 4,86                     | 5,12            | 5,84                    |
| 31/10/2021    | 4,28   | 3,86                    | 4,90                     | 5,14            | 5,84                    |
| 30/09/2021    | 3,15   | 4,53                    | 4,95                     | 5,10            | 5,85                    |
| 31/08/2021    | 4,13   | 5,72                    | 5,03                     | 5,38            | 5,87                    |
| 31/07/2021    | 6,27   | 5,94                    | 5,04                     | 5,22            | 5,88                    |
| 30/06/2021    | 6,75   | 5,36                    | 4,75                     | 5,15            | 5,87                    |
| 31/05/2021    | 4,78   | 4,33                    | 5,37                     | 4,78            | 5,87                    |
| 30/04/2021    | 4,54   | 4,13                    | 5,37                     | 4,54            | 5,87                    |
| 31/03/2021    | 3,66   | 4,13                    | 5,26                     | 4,27            | 5,88                    |
| 28/02/2021    | 4,19   | 6,40                    | 5,72                     | 4,13            | 5,89                    |
| 31/01/2021    | 4,55   | 6,60                    | 5,39                     | 4,12            | 5,90                    |
| 31/12/2020    | 10,33  | 6,38                    | 5,54                     | 4,03            | 5,91                    |
| 30/11/2020    | 4,79   | 5,04                    | 4,19                     | 3,66            | 5,89                    |

## BANCAJA 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/06/2024

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2020    | 3,89   | 4,17                    | 3,70                     | 3,61            | 5,89                    |
| 30/09/2020    | 6,41   | 4,69                    | 3,26                     | 3,57            | 5,90                    |
| 31/08/2020    | 2,18   | 3,34                    | 2,50                     | 3,28            | 5,90                    |
| 31/07/2020    | 5,44   | 3,22                    | 2,83                     | 3,29            | 5,92                    |
| 30/06/2020    | 2,37   | 1,81                    | 2,49                     | 3,13            | 5,92                    |
| 31/05/2020    | 1,81   | 1,66                    | 3,13                     | 3,32            | 5,94                    |
| 30/04/2020    | 1,26   | 2,43                    | 3,53                     | 3,40            | 5,97                    |
| 31/03/2020    | 1,91   | 3,15                    | 3,87                     | 3,58            | 6,00                    |
| 29/02/2020    | 4,10   | 4,57                    | 4,04                     | 3,86            | 6,02                    |
| 31/01/2020    | 3,43   | 4,61                    | 3,75                     | 3,72            | 6,03                    |
| 31/12/2019    | 6,16   | 4,57                    | 3,77                     | 3,68            | 6,05                    |
| 30/11/2019    | 4,23   | 3,51                    | 3,51                     | 3,50            | 6,04                    |
| 31/10/2019    | 3,31   | 2,88                    | 3,27                     | 3,41            | 6,06                    |
| 30/09/2019    | 2,99   | 2,97                    | 3,30                     | 3,35            | 6,07                    |
| 31/08/2019    | 2,36   | 3,51                    | 3,67                     | 3,38            | 6,09                    |
| 31/07/2019    | 3,55   | 3,65                    | 3,69                     | 3,36            | 6,11                    |
| 30/06/2019    | 4,60   | 3,63                    | 3,58                     | 3,71            | 6,13                    |
| 31/05/2019    | 2,79   | 3,84                    | 3,50                     | 3,52            | 6,14                    |
| 30/04/2019    | 3,49   | 3,72                    | 3,56                     | 3,72            | 6,16                    |
| 31/03/2019    | 5,21   | 3,54                    | 3,40                     | 3,74            | 6,18                    |
| 28/02/2019    | 2,44   | 3,16                    | 3,09                     | 3,61            | 6,18                    |
| 31/01/2019    | 2,94   | 3,39                    | 3,03                     | 3,62            | 6,21                    |
| 31/12/2018    | 4,09   | 3,27                    | 3,83                     | 3,53            | 6,23                    |
| 30/11/2018    | 3,14   | 3,02                    | 3,55                     | 3,45            | 6,24                    |
| 31/10/2018    | 2,57   | 2,67                    | 3,88                     | 3,47            | 6,26                    |
| 30/09/2018    | 3,34   | 4,39                    | 4,07                     | 3,54            | 6,28                    |
| 31/08/2018    | 2,08   | 4,08                    | 4,12                     | 3,50            | 6,30                    |
| 31/07/2018    | 7,65   | 5,07                    | 4,20                     | 3,49            | 6,33                    |
| 30/06/2018    | 2,40   | 3,76                    | 3,24                     | 3,13            | 6,32                    |
| 31/05/2018    | 5,10   | 4,16                    | 3,35                     | 3,13            | 6,35                    |
| 30/04/2018    | 3,76   | 3,31                    | 3,07                     | 2,97            | 6,36                    |
| 31/03/2018    | 3,61   | 2,71                    | 3,01                     | 2,85            | 6,37                    |
| 28/02/2018    | 2,56   | 2,54                    | 2,88                     | 2,84            | 6,39                    |
| 31/01/2018    | 1,97   | 2,82                    | 2,79                     | 2,85            | 6,42                    |
| 31/12/2017    | 3,09   | 3,31                    | 3,02                     | 2,93            | 6,45                    |
| 30/11/2017    | 3,40   | 3,22                    | 2,91                     | 3,00            | 6,47                    |
| 31/10/2017    | 3,43   | 2,75                    | 2,86                     | 2,97            | 6,49                    |
| 30/09/2017    | 2,82   | 2,72                    | 2,69                     | 2,87            | 6,51                    |
| 31/08/2017    | 2,00   | 2,59                    | 2,80                     | 2,85            | 6,54                    |
| 31/07/2017    | 3,34   | 2,97                    | 2,91                     | 2,94            | 6,57                    |
| 30/06/2017    | 2,43   | 2,66                    | 2,84                     | 3,08            | 6,60                    |
| 31/05/2017    | 3,15   | 3,01                    | 3,10                     | 3,19            | 6,63                    |
| 30/04/2017    | 2,39   | 2,85                    | 3,07                     | 3,26            | 6,65                    |
| 31/03/2017    | 3,49   | 3,03                    | 3,04                     | 3,41            | 6,68                    |

## BANCAJA 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/06/2024

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2017    | 2,66   | 3,18                    | 2,90                     | 3,50            | 6,71                    |
| 31/01/2017    | 2,94   | 3,29                    | 2,98                     | 3,60            | 6,74                    |
| 31/12/2016    | 3,94   | 3,06                    | 3,32                     | 3,83            | 6,76                    |
| 30/11/2016    | 2,99   | 2,62                    | 3,28                     | 4,21            | 6,79                    |
| 31/10/2016    | 2,23   | 2,66                    | 3,45                     | 4,52            | 6,81                    |
| 30/09/2016    | 2,62   | 3,58                    | 3,78                     | 4,92            | 6,85                    |
| 31/08/2016    | 3,13   | 3,94                    | 4,10                     | 5,09            | 6,88                    |
| 31/07/2016    | 4,96   | 4,23                    | 4,23                     | 5,05            | 6,91                    |
| 30/06/2016    | 3,71   | 3,98                    | 4,34                     | 5,16            | 6,93                    |
| 31/05/2016    | 4,00   | 4,27                    | 5,12                     | 5,47            | 6,95                    |
| 30/04/2016    | 4,24   | 4,23                    | 5,58                     | 5,43            | 6,98                    |
| 31/03/2016    | 4,57   | 4,70                    | 6,05                     | 5,57            | 7,00                    |
| 29/02/2016    | 3,90   | 5,97                    | 6,07                     | 5,69            | 7,02                    |
| 31/01/2016    | 5,63   | 6,92                    | 5,86                     | 5,85            | 7,04                    |
| 31/12/2015    | 8,33   | 7,37                    | 5,98                     | 5,76            | 7,06                    |
| 30/11/2015    | 6,76   | 6,17                    | 5,81                     | 5,71            | 7,04                    |
| 31/10/2015    | 7,01   | 4,79                    | 5,27                     | 5,69            | 7,05                    |
| 30/09/2015    | 4,71   | 4,56                    | 5,10                     | 5,74            | 7,05                    |
| 31/08/2015    | 2,60   | 5,45                    | 5,31                     | 5,86            | 7,07                    |
| 31/07/2015    | 6,35   | 5,75                    | 5,84                     | 5,86            | 7,11                    |
| 30/06/2015    | 7,34   | 5,63                    | 5,54                     | 5,77            | 7,11                    |
| 31/05/2015    | 3,51   | 5,16                    | 5,61                     | 5,39            | 7,11                    |
| 30/04/2015    | 5,99   | 5,93                    | 6,12                     | 5,27            | 7,14                    |
| 31/03/2015    | 5,97   | 5,46                    | 6,38                     | 5,03            | 7,15                    |
| 28/02/2015    | 5,82   | 6,06                    | 6,40                     | 4,88            | 7,16                    |
| 31/01/2015    | 4,59   | 6,30                    | 5,89                     | 4,56            | 7,18                    |
| 31/12/2014    | 7,75   | 7,28                    | 5,99                     | 4,45            | 7,20                    |
| 30/11/2014    | 6,54   | 6,74                    | 5,17                     | 4,25            | 7,19                    |
| 31/10/2014    | 7,54   | 5,47                    | 4,41                     | 4,13            | 7,20                    |
| 30/09/2014    | 6,13   | 4,69                    | 3,65                     | 3,86            | 7,20                    |
| 31/08/2014    | 2,66   | 3,56                    | 3,32                     | 3,61            | 7,21                    |
| 31/07/2014    | 5,23   | 3,35                    | 3,22                     | 3,54            | 7,25                    |
| 30/06/2014    | 2,78   | 2,61                    | 2,89                     | 3,54            | 7,27                    |
| 31/05/2014    | 2,00   | 3,08                    | 3,33                     | 3,82            | 7,31                    |
| 30/04/2014    | 3,06   | 3,10                    | 3,84                     | 4,31            | 7,37                    |
| 31/03/2014    | 4,18   | 3,16                    | 4,07                     | 4,60            | 7,41                    |
| 28/02/2014    | 2,05   | 3,57                    | 3,90                     | 4,63            | 7,44                    |
| 31/01/2014    | 3,23   | 4,57                    | 3,86                     | 4,65            | 7,50                    |
| 31/12/2013    | 5,40   | 4,97                    | 4,19                     | 4,76            | 7,54                    |
| 30/11/2013    | 5,06   | 4,23                    | 4,30                     | 4,92            | 7,56                    |
| 31/10/2013    | 4,46   | 3,14                    | 4,78                     | 4,84            | 7,59                    |
| 30/09/2013    | 3,16   | 3,39                    | 5,13                     | 4,78            | 7,62                    |
| 31/08/2013    | 1,79   | 4,37                    | 5,35                     | 4,80            | 7,67                    |
| 31/07/2013    | 5,20   | 6,40                    | 5,44                     | 4,82            | 7,73                    |

## BANCAJA 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/06/2024

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2013    | 6,08   | 6,84                    | 5,33                     | 4,74            | 7,76                    |
| 31/05/2013    | 7,89   | 6,31                    | 5,54                     | 4,59            | 7,78                    |
| 30/04/2013    | 6,55   | 4,47                    | 4,90                     | 4,29            | 7,78                    |
| 31/03/2013    | 4,45   | 3,79                    | 4,42                     | 3,86            | 7,79                    |
| 28/02/2013    | 2,37   | 4,76                    | 4,25                     | 3,88            | 7,83                    |
| 31/01/2013    | 4,54   | 5,32                    | 4,20                     | 4,03            | 7,90                    |
| 31/12/2012    | 7,30   | 5,03                    | 4,14                     | 3,92            | 7,94                    |
| 30/11/2012    | 4,09   | 3,73                    | 3,63                     | 3,70            | 7,94                    |
| 31/10/2012    | 3,68   | 3,06                    | 3,68                     | 3,69            | 7,99                    |
| 30/09/2012    | 3,42   | 3,23                    | 3,31                     | 3,75            | 8,04                    |
| 31/08/2012    | 2,08   | 3,53                    | 3,52                     | 3,61            | 8,10                    |
| 31/07/2012    | 4,18   | 4,30                    | 3,85                     | 3,70            | 8,17                    |
| 30/06/2012    | 4,31   | 3,38                    | 3,71                     | 3,63            | 8,23                    |
| 31/05/2012    | 4,41   | 3,51                    | 3,78                     | 3,52            | 8,28                    |
| 30/04/2012    | 1,38   | 3,40                    | 3,70                     | 3,31            | 8,33                    |
| 31/03/2012    | 4,69   | 4,04                    | 4,20                     | 3,43            | 8,42                    |
| 29/02/2012    | 4,11   | 4,05                    | 3,69                     | 3,67            | 8,47                    |
| 31/01/2012    | 3,32   | 4,00                    | 3,55                     | 3,64            | 8,53                    |
| 31/12/2011    | 4,71   | 4,36                    | 3,54                     | 3,75            | 8,60                    |
| 30/11/2011    | 3,97   | 3,34                    | 3,25                     | 4,28            | 8,65                    |
| 31/10/2011    | 4,40   | 3,10                    | 2,92                     | 4,33            | 8,72                    |
| 30/09/2011    | 1,63   | 2,73                    | 2,66                     | 4,29            | 8,78                    |
| 31/08/2011    | 3,27   | 3,17                    | 3,65                     | 4,55            | 8,88                    |
| 31/07/2011    | 3,27   | 2,74                    | 3,73                     | 4,47            | 8,96                    |
| 30/06/2011    | 2,97   | 2,60                    | 3,95                     | 4,47            | 9,05                    |
| 31/05/2011    | 1,96   | 4,12                    | 5,30                     | 4,90            | 9,14                    |
| 30/04/2011    | 2,87   | 4,72                    | 5,73                     | 4,97            | 9,25                    |
| 31/03/2011    | 7,44   | 5,28                    | 5,88                     | 4,90            | 9,35                    |
| 28/02/2011    | 3,77   | 6,46                    | 5,44                     | 4,78            | 9,38                    |
| 31/01/2011    | 4,58   | 6,73                    | 5,21                     | 4,75            | 9,47                    |
| 31/12/2010    | 10,87  | 6,49                    | 4,99                     | 4,66            | 9,55                    |
| 30/11/2010    | 4,60   | 4,42                    | 4,51                     | 4,28            | 9,53                    |
| 31/10/2010    | 3,84   | 3,66                    | 4,20                     | 4,18            | 9,61                    |
| 30/09/2010    | 4,81   | 3,46                    | 3,91                     | 4,06            | 9,71                    |
| 31/08/2010    | 2,30   | 4,60                    | 4,12                     | 4,13            | 9,80                    |
| 31/07/2010    | 3,25   | 4,75                    | 4,29                     | 4,18            | 9,93                    |
| 30/06/2010    | 8,13   | 4,35                    | 4,33                     | 4,33            | 10,06                   |
| 31/05/2010    | 2,77   | 3,64                    | 4,05                     | 4,00            | 10,09                   |
| 30/04/2010    | 2,02   | 3,83                    | 4,15                     | 4,53            | 10,23                   |
| 31/03/2010    | 6,06   | 4,31                    | 4,22                     | 4,78            | 10,39                   |
| 28/02/2010    | 3,35   | 4,46                    | 4,15                     | 5,01            | 10,47                   |
| 31/01/2010    | 3,48   | 4,48                    | 4,07                     | 6,29            | 10,62                   |
| 31/12/2009    | 6,51   | 4,13                    | 4,33                     | 7,06            | 10,76                   |
| 30/11/2009    | 3,41   | 3,83                    | 3,94                     | 7,61            | 10,85                   |

## BANCAJA 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/06/2024

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2009    | 2,41   | 3,65                    | 4,91                     | 7,86            | 11,01                   |
| 30/09/2009    | 5,64   | 4,53                    | 5,33                     | 8,20            | 11,20                   |
| 31/08/2009    | 2,87   | 4,05                    | 5,86                     | 8,24            | 11,32                   |
| 31/07/2009    | 5,07   | 6,16                    | 8,46                     | 8,51            | 11,51                   |
| 30/06/2009    | 4,21   | 6,13                    | 9,71                     | 8,85            | 11,67                   |
| 31/05/2009    | 9,12   | 7,63                    | 11,14                    | 9,10            | 11,84                   |
| 30/04/2009    | 4,97   | 10,71                   | 10,71                    | 8,96            | 11,91                   |
| 31/03/2009    | 8,74   | 13,15                   | 10,97                    | 9,38            | 12,09                   |
| 28/02/2009    | 17,90  | 14,51                   | 10,56                    | 9,27            | 12,18                   |
| 31/01/2009    | 12,57  | 10,71                   | 8,57                     | 8,59            | 12,01                   |
| 31/12/2008    | 12,96  | 8,74                    | 7,98                     | 8,10            | 12,00                   |
| 30/11/2008    | 6,47   | 6,44                    | 7,01                     | 7,93            | 11,97                   |
| 31/10/2008    | 6,64   | 6,38                    | 7,18                     | 8,37            | 12,13                   |
| 30/09/2008    | 6,20   | 7,21                    | 7,75                     | 8,87            | 12,30                   |
| 31/08/2008    | 6,28   | 7,57                    | 7,95                     | 9,32            | 12,49                   |
| 31/07/2008    | 9,11   | 7,98                    | 8,60                     | 9,57            | 12,69                   |
| 30/06/2008    | 7,30   | 8,29                    | 8,22                     | 10,13           | 12,81                   |
| 31/05/2008    | 7,52   | 8,32                    | 8,84                     | 10,89           | 13,00                   |
| 30/04/2008    | 10,01  | 9,22                    | 9,55                     | 11,62           | 13,19                   |
| 31/03/2008    | 7,40   | 8,15                    | 9,99                     | 12,01           | 13,31                   |
| 29/02/2008    | 10,22  | 9,36                    | 10,67                    | 13,04           | 13,54                   |
| 31/01/2008    | 6,81   | 9,87                    | 10,54                    | 13,33           | 13,68                   |
| 31/12/2007    | 11,00  | 11,78                   | 11,99                    | 13,92           | 13,97                   |
| 30/11/2007    | 11,74  | 11,97                   | 12,89                    | 14,33           | 14,10                   |
| 31/10/2007    | 12,61  | 11,19                   | 13,65                    | 14,71           | 14,21                   |
| 30/09/2007    | 11,55  | 12,20                   | 14,00                    | 14,93           | 14,29                   |
| 31/08/2007    | 9,39   | 13,81                   | 15,34                    | 14,81           | 14,43                   |
| 31/07/2007    | 15,56  | 16,04                   | 16,04                    | 14,95           | 14,70                   |
| 30/06/2007    | 16,31  | 15,75                   | 15,80                    | 14,90           | 14,65                   |
| 31/05/2007    | 16,26  | 16,84                   | 15,74                    | 14,81           | 14,55                   |
| 30/04/2007    | 14,68  | 16,05                   | 15,76                    | 14,73           | 14,43                   |
| 31/03/2007    | 19,52  | 15,85                   | 15,85                    | 14,64           | 14,41                   |
| 28/02/2007    | 13,83  | 14,63                   | 14,27                    | 14,07           | 14,01                   |
| 31/01/2007    | 14,07  | 15,48                   | 13,83                    | 14,02           | 14,02                   |
| 31/12/2006    | 15,97  | 15,85                   | 14,00                    |                 | 14,02                   |
| 30/11/2006    | 16,38  | 13,91                   | 13,86                    |                 | 13,82                   |
| 31/10/2006    | 15,20  | 12,16                   | 13,69                    |                 | 13,53                   |
| 30/09/2006    | 10,03  | 12,10                   | 13,42                    |                 | 13,32                   |
| 31/08/2006    | 11,15  | 13,81                   | 13,87                    |                 | 13,78                   |
| 31/07/2006    | 15,05  | 15,20                   | 14,21                    |                 | 14,21                   |
| 30/06/2006    | 15,18  | 14,72                   |                          |                 | 14,04                   |
| 31/05/2006    | 15,37  | 13,93                   |                          |                 | 13,76                   |
| 30/04/2006    | 13,60  | 13,21                   |                          |                 | 13,21                   |
| 31/03/2006    | 12,79  |                         |                          |                 | 13,02                   |

## BANCAJA 9 Fondo de Titulización de Activos

**Cartera de Activos Titulizados / Portfolio of Securitised Assets**

**Tasa de Amortización Anticipada / Prepayment Rate**

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

**Fecha / Date:** 30/06/2024

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2006    | 13,24  |                         |                          |                 | 13,24                   |
| 02/02/2006    |  |                         |                          |                 |                         |