

## BANCAJA 9 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/01/2024

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	78	21.498,59	12.428,71	31.990,55	65.917,85	0,70	3.668.486,28	23,23	0,00	3.689.984,87	15,74	3.734.404,13	14.416.335,90	25,5959	25,9040
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	8.107,83	3.703,69	0,00	11.811,52	0,13	662.300,13	4,19	0,00	670.407,96	2,86	674.111,65	2.705.344,25	24,7809	24,9178
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	9.473,68	5.382,81	0,00	14.856,49	0,16	513.536,04	3,25	0,00	523.009,72	2,23	528.392,53	1.795.736,07	29,1251	29,4248
De > 3 a < 6 Meses from > 3 to < 6 months	7	10.559,86	7.934,37	0,00	18.494,23	0,20	508.569,31	3,22	0,00	519.129,17	2,21	527.063,54	1.636.754,79	31,7170	32,2017
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	68.958,13	29.482,36	0,00	98.440,49	1,05	903.155,57	5,72	0,00	972.113,70	4,15	1.001.596,06	3.012.296,07	32,2715	33,2503
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	75.789,27	31.658,64	2.529,20	109.977,11	1,17	765.223,98	4,85	0,00	841.013,25	3,59	875.201,09	2.598.270,63	32,3682	33,6840
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	34.252,82	12.901,37	977,28	48.131,47	0,51	275.323,67	1,74	0,00	309.576,49	1,32	323.455,14	979.888,00	31,5930	33,0094
De ≥ 2 Años from ≥ 2 years	184	7.418.975,40	1.555.090,04	41.641,80	9.015.707,24	96,08	8.494.691,66	53,79	0,00	15.913.667,06	67,89	17.510.398,90	33.177.788,35	47,9648	52,7775
<b>Subtotal :</b>	<b>324</b>	<b>7.647.615,58</b>	<b>1.658.581,99</b>	<b>77.138,83</b>	<b>9.383.336,40</b>	<b>100,00</b>	<b>15.791.286,64</b>	<b>100,00</b>	<b>0,00</b>	<b>23.438.902,22</b>	<b>100,00</b>	<b>25.174.623,04</b>	<b>60.322.414,06</b>	<b>38,8560</b>	<b>41,7334</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	27	2.106.516,44	498.948,87	0,00	2.605.465,31	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.605.465,31	4.759.339,08	44,2607	54,7443
<b>Subtotal :</b>	<b>27</b>	<b>2.106.516,44</b>	<b>498.948,87</b>	<b>0,00</b>	<b>2.605.465,31</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.106.516,44</b>	<b>100,00</b>	<b>2.605.465,31</b>	<b>4.759.339,08</b>	<b>44,2607</b>	<b>54,7443</b>
<b>Total :</b>	<b>351</b>	<b>9.754.132,02</b>	<b>2.157.530,86</b>	<b>77.138,83</b>	<b>11.988.801,71</b>		<b>15.791.286,64</b>		<b>0,00</b>	<b>25.545.418,66</b>		<b>27.780.088,35</b>	<b>65.081.753,14</b>	<b>39,2513</b>	<b>42,6849</b>