

## 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: 30/06/2024

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	72	18.130,02	9.961,63	38.445,07	66.536,72	0,71	2.912.048,74	20,20	0,00	2.930.178,76	13,38	2.978.585,46	12.533.656,59	23,3785	23,7647
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	8.148,52	5.013,78	0,00	13.162,30	0,14	783.349,74	5,43	0,00	791.498,26	3,61	796.512,04	2.715.413,76	29,1483	29,3330
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	14.203,10	6.945,34	1.006,83	22.155,27	0,24	673.866,48	4,68	0,00	688.069,58	3,14	696.021,75	2.720.981,39	25,2876	25,5798
De > 3 a < 6 Meses from > 3 to < 6 months	10	19.246,71	10.852,69	0,00	30.099,40	0,32	578.903,02	4,02	0,00	598.149,73	2,73	609.002,42	2.025.861,00	29,5257	30,0614
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	56.414,78	20.082,05	0,00	76.496,83	0,82	565.284,78	3,92	0,00	621.699,56	2,84	641.781,61	2.580.380,42	24,0933	24,8716
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	79.585,24	39.231,42	2.529,20	121.345,86	1,30	717.752,20	4,98	0,00	797.337,44	3,64	839.098,06	2.416.328,68	32,9979	34,7262
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	35.451,78	20.396,96	1.558,01	57.406,75	0,61	291.777,00	2,02	0,00	327.228,78	1,49	349.183,75	1.066.199,25	30,6911	32,7503
De ≥ 2 Años from ≥ 2 years	177	7.262.960,36	1.667.711,26	46.178,25	8.976.849,87	95,87	7.890.459,95	54,74	0,00	15.153.420,31	69,17	16.867.309,82	31.614.913,47	47,9312	53,3524
<b>Subtotal :</b>	<b>317</b>	<b>7.494.140,51</b>	<b>1.780.195,13</b>	<b>89.717,36</b>	<b>9.364.053,00</b>	<b>100,00</b>	<b>14.413.441,91</b>	<b>100,00</b>	<b>0,00</b>	<b>21.907.582,42</b>	<b>100,00</b>	<b>23.777.494,91</b>	<b>57.673.734,56</b>	<b>37,9854</b>	<b>41,2276</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	25	1.885.124,27	477.943,21	0,00	2.363.067,48	100,00	0,00	0,00	0,00	1.885.124,27	100,00	2.363.067,48	4.451.501,50	42,3481	53,0847
<b>Subtotal :</b>	<b>25</b>	<b>1.885.124,27</b>	<b>477.943,21</b>	<b>0,00</b>	<b>2.363.067,48</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.885.124,27</b>	<b>100,00</b>	<b>2.363.067,48</b>	<b>4.451.501,50</b>	<b>42,3481</b>	<b>53,0847</b>
<b>Total :</b>	<b>342</b>	<b>9.379.264,78</b>	<b>2.258.138,34</b>	<b>89.717,36</b>	<b>11.727.120,48</b>		<b>14.413.441,91</b>		<b>0,00</b>	<b>23.792.706,69</b>		<b>26.140.562,39</b>	<b>62.125.236,06</b>	<b>38,2980</b>	<b>42,0772</b>