

# 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: 30/09/2024

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	79	20.570,35	11.391,99	40.011,90	71.974,24	0,76	3.281.311,90	22,85	0,00	3.301.882,25	15,09	3.353.286,14	14.457.413,14	22,8387	23,1942	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	9.613,12	4.545,82	0,00	14.158,94	0,15	675.317,00	4,70	0,00	684.930,12	3,13	689.475,94	2.855.369,68	23,9874	24,1466	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	10.818,33	5.250,38	0,00	16.068,71	0,17	544.622,21	3,79	0,00	555.440,54	2,54	560.690,92	1.929.649,73	28,7845	29,0566	
De > 3 a < 6 Meses from > 3 to < 6 months	13	23.566,59	13.571,31	0,00	37.137,90	0,39	696.351,68	4,85	0,00	719.918,27	3,29	733.489,58	2.381.860,83	30,2250	30,7948	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	62.618,85	24.112,61	0,00	86.731,46	0,92	638.486,72	4,45	0,00	701.105,57	3,21	725.218,18	2.815.299,04	24,9034	25,7599	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	50.962,26	33.272,39	0,00	84.234,65	0,89	573.611,74	3,99	0,00	624.574,00	2,86	657.846,39	1.658.527,98	37,6583	39,6645	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	58.030,37	32.875,94	2.529,20	93.435,51	0,99	385.039,41	2,68	0,00	443.069,78	2,03	478.474,92	1.578.610,75	28,0671	30,3099	
De ≥ 2 Años from ≥ 2 years	173	7.275.922,05	1.720.288,51	47.176,26	9.043.386,82	95,73	7.567.184,49	52,69	0,00	14.843.106,54	67,86	16.610.571,31	30.857.200,57	48,1026	53,8305	
<b>Subtotal :</b>	<b>322</b>	<b>7.512.101,92</b>	<b>1.845.308,95</b>	<b>89.717,36</b>	<b>9.447.128,23</b>	<b>100,00</b>	<b>14.361.925,15</b>	<b>100,00</b>	<b>0,00</b>	<b>21.874.027,07</b>	<b>100,00</b>	<b>23.809.053,38</b>	<b>58.533.931,72</b>	<b>37,3698</b>	<b>40,6756</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	25	1.734.412,89	457.462,58	0,00	2.191.875,47	100,00	0,00	0,00	0,00	1.734.412,89	100,00	2.191.875,47	4.451.501,50	38,9624	49,2390	
<b>Subtotal :</b>	<b>25</b>	<b>1.734.412,89</b>	<b>457.462,58</b>	<b>0,00</b>	<b>2.191.875,47</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.734.412,89</b>	<b>100,00</b>	<b>2.191.875,47</b>	<b>4.451.501,50</b>	<b>38,9624</b>	<b>49,2390</b>	
<b>Total :</b>	<b>347</b>	<b>9.246.514,81</b>	<b>2.302.771,53</b>	<b>89.717,36</b>	<b>11.639.003,70</b>		<b>14.361.925,15</b>	<b>0,00</b>		<b>23.608.439,96</b>		<b>26.000.928,85</b>	<b>62.985.433,22</b>	<b>37,4824</b>	<b>41,2809</b>	