

## 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: 31/10/2024

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	68	18.367,89	9.935,73	36.731,78	65.035,40	0,70	2.807.125,78	20,20	0,00	2.825.493,67	13,29	2.872.161,18	12.435.930,89	22,7204	23,0957
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	12.190,66	7.015,70	1.006,83	20.213,19	0,22	931.139,49	6,70	0,00	943.330,15	4,44	951.352,68	3.746.456,98	25,1793	25,3934
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	7.005,68	2.174,72	0,00	9.180,40	0,10	238.681,68	1,72	0,00	245.687,36	1,16	247.862,08	1.323.824,70	18,5589	18,7232
De > 3 a < 6 Meses from > 3 to < 6 months	16	26.695,79	15.369,85	0,00	42.065,64	0,45	873.932,07	6,29	0,00	900.627,86	4,24	915.997,71	2.918.680,99	30,8574	31,3840
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	59.969,84	20.432,17	0,00	80.402,01	0,87	543.971,92	3,91	0,00	603.941,76	2,84	624.373,93	2.592.003,84	23,3002	24,0885
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	61.137,66	40.685,59	0,00	101.823,25	1,10	678.479,59	4,88	0,00	739.617,25	3,48	780.302,84	1.963.934,68	37,6600	39,7316
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	50.936,83	29.759,29	2.529,20	83.225,32	0,90	336.069,00	2,42	0,00	387.005,83	1,82	419.294,32	1.352.564,75	28,6127	30,9999
De ≥ 2 Años from ≥ 2 years	172	7.118.631,00	1.713.104,24	47.176,26	8.878.911,50	95,67	7.488.830,28	53,88	0,00	14.607.461,28	68,73	16.367.741,78	30.684.612,94	47,6052	53,3419
<b>Subtotal :</b>	<b>312</b>	<b>7.354.935,35</b>	<b>1.838.477,29</b>	<b>87.444,07</b>	<b>9.280.856,71</b>	<b>100,00</b>	<b>13.898.229,81</b>	<b>100,00</b>	<b>0,00</b>	<b>21.253.165,16</b>	<b>100,00</b>	<b>23.179.086,52</b>	<b>57.018.009,77</b>	<b>37,2745</b>	<b>40,6522</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	25	1.734.412,89	460.561,15	0,00	2.194.974,04	100,00	0,00	0,00	0,00	1.734.412,89	100,00	2.194.974,04	4.451.501,50	38,9624	49,3086
<b>Subtotal :</b>	<b>25</b>	<b>1.734.412,89</b>	<b>460.561,15</b>	<b>0,00</b>	<b>2.194.974,04</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>2.194.974,04</b>	<b>4.451.501,50</b>	<b>38,9624</b>	<b>49,3086</b>
<b>Total :</b>	<b>337</b>	<b>9.089.348,24</b>	<b>2.299.038,44</b>	<b>87.444,07</b>	<b>11.475.830,75</b>		<b>13.898.229,81</b>		<b>0,00</b>	<b>22.987.578,05</b>		<b>25.374.060,56</b>	<b>61.469.511,27</b>	<b>37,3967</b>	<b>41,2791</b>