

## 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: 18/12/2024

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	155	45.519,59	21.905,58	35.112,36	102.537,53	1,12	6.572.323,06	38,63	0,00	6.617.842,65	27,28	6.674.860,59	26.656.949,34	24,8260	25,0399
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	7.326,57	2.812,87	0,00	10.139,44	0,11	387.262,71	2,28	0,00	394.589,28	1,63	397.402,15	1.686.796,39	23,3928	23,5596
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	8.183,29	4.797,65	0,00	12.980,94	0,14	466.014,28	2,74	0,00	474.197,57	1,95	478.995,22	2.131.325,15	22,2490	22,4741
De > 3 a < 6 Meses from > 3 to < 6 months	17	29.771,57	12.270,75	1.006,83	43.049,15	0,47	686.037,70	4,03	0,00	715.809,27	2,95	729.086,85	2.886.754,16	24,7963	25,2563
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	69.099,81	29.431,69	0,00	98.531,50	1,08	807.964,42	4,75	0,00	877.064,23	3,62	906.495,92	3.274.638,65	26,7835	27,6823
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	49.045,53	26.516,31	0,00	75.561,84	0,82	424.130,03	2,49	0,00	473.175,56	1,95	499.691,87	1.433.268,49	33,0137	34,8638
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	67.809,99	41.669,32	2.529,20	112.008,51	1,22	529.266,23	3,11	0,00	597.076,22	2,46	641.274,74	1.731.608,28	34,4810	37,0335
De ≥ 2 Años from ≥ 2 years	168	6.964.111,93	1.703.275,48	41.578,81	8.708.966,22	95,04	7.141.918,41	41,97	0,00	14.106.030,34	58,16	15.850.884,63	29.856.145,85	47,2467	53,0909
<b>Subtotal :</b>	<b>391</b>	<b>7.240.868,28</b>	<b>1.842.679,65</b>	<b>80.227,20</b>	<b>9.163.775,13</b>	<b>100,00</b>	<b>17.014.916,84</b>	<b>100,00</b>	<b>0,00</b>	<b>24.255.785,12</b>	<b>100,00</b>	<b>26.178.691,97</b>	<b>69.657.486,31</b>	<b>34,8215</b>	<b>37,5820</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	24	1.734.412,89	466.199,22	0,00	2.200.612,11	100,00	0,00	0,00	0,00	1.734.412,89	100,00	2.200.612,11	4.385.446,30	39,5493	50,1799
<b>Subtotal :</b>	<b>24</b>	<b>1.734.412,89</b>	<b>466.199,22</b>	<b>0,00</b>	<b>2.200.612,11</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>2.200.612,11</b>	<b>4.385.446,30</b>	<b>39,5493</b>	<b>50,1799</b>
<b>Total :</b>	<b>415</b>	<b>8.975.281,17</b>	<b>2.308.878,87</b>	<b>80.227,20</b>	<b>11.364.387,24</b>		<b>17.014.916,84</b>	<b>0,00</b>		<b>25.990.198,01</b>		<b>28.379.304,08</b>	<b>74.042.932,61</b>	<b>35,1015</b>	<b>38,3282</b>