

## 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: 31/01/2025

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	67	17.888,86	8.430,51	33.912,37	60.231,74	0,67	2.631.513,93	20,19	0,00	2.649.402,79	13,16	2.691.745,67	12.050.037,59	21,9867	22,3381	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	11.459,00	5.221,76	3.729,19	20.409,95	0,23	830.908,29	6,37	0,00	842.367,29	4,19	851.318,24	3.528.556,54	23,8729	24,1265	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	7.617,02	4.239,18	0,00	11.856,20	0,13	384.535,40	2,95	0,00	392.152,42	1,95	396.391,60	1.830.774,38	21,4200	21,6516	
De > 3 a < 6 Meses from > 3 to < 6 months	14	29.912,17	9.266,08	1.006,83	40.185,08	0,45	510.539,29	3,92	0,00	540.451,46	2,69	550.724,37	2.726.660,59	19,8210	20,1978	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	61.728,87	28.378,89	0,00	90.107,76	1,00	745.838,78	5,72	0,00	807.567,65	4,01	835.946,54	2.739.883,15	29,4745	30,5103	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	44.507,71	24.610,08	0,00	69.117,79	0,77	383.332,15	2,94	0,00	427.839,86	2,13	452.449,94	1.481.552,49	28,8778	30,5389	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	58.438,08	39.217,53	0,00	97.655,61	1,08	490.442,18	3,76	0,00	548.880,26	2,73	588.097,79	1.512.248,29	36,2956	38,8890	
De ≥ 2 Años from ≥ 2 years	167	6.860.294,32	1.719.886,98	41.578,81	8.621.760,11	95,68	7.058.706,66	54,15	0,00	13.919.000,98	69,15	15.680.466,77	29.842.448,77	46,6416	52,5442	
<b>Subtotal :</b>	<b>308</b>	<b>7.091.846,03</b>	<b>1.839.251,01</b>	<b>80.227,20</b>	<b>9.011.324,24</b>	<b>100,00</b>	<b>13.035.816,68</b>	<b>100,00</b>	<b>0,00</b>	<b>20.127.662,71</b>	<b>100,00</b>	<b>22.047.140,92</b>	<b>55.712.161,80</b>	<b>36,1280</b>	<b>39,5733</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	24	1.734.412,89	469.183,02	0,00	2.203.595,91	100,00	0,00	0,00	0,00	1.734.412,89	100,00	2.203.595,91	4.385.446,30	39,5493	50,2479	
<b>Subtotal :</b>	<b>24</b>	<b>1.734.412,89</b>	<b>469.183,02</b>	<b>0,00</b>	<b>2.203.595,91</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>2.203.595,91</b>	<b>4.385.446,30</b>	<b>39,5493</b>	<b>50,2479</b>	
<b>Total :</b>	<b>332</b>	<b>8.826.258,92</b>	<b>2.308.434,03</b>	<b>80.227,20</b>	<b>11.214.920,15</b>		<b>13.035.816,68</b>	<b>0,00</b>		<b>21.862.075,60</b>		<b>24.250.736,83</b>	<b>60.097.608,10</b>	<b>36,3776</b>	<b>40,3522</b>	