

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*: 18/03/2025

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|----------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 134 | 40.646,08 | 18.702,84 | 36.441,57 | 95.790,49 | 1,05 | 6.053.106,35 | 37,87 | 0,00 | 6.093.752,43 | 26,33 | 6.148.896,84 | 23.989.825,88 | 25,4014 | 25,6313 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 6 | 4.532,80 | 1.558,12 | 0,00 | 6.090,92 | 0,07 | 366.968,96 | 2,30 | 0,00 | 371.501,76 | 1,61 | 373.059,88 | 1.141.041,07 | 32,5581 | 32,6947 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 9 | 7.783,50 | 2.667,57 | 0,00 | 10.451,07 | 0,11 | 299.431,21 | 1,87 | 0,00 | 307.214,71 | 1,33 | 309.882,28 | 1.359.888,33 | 22,5912 | 22,7873 |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 17 | 29.720,04 | 11.309,96 | 1.006,83 | 42.036,83 | 0,46 | 775.657,27 | 4,85 | 0,00 | 805.377,31 | 3,48 | 817.694,10 | 3.524.506,21 | 22,8508 | 23,2002 |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 15 | 57.464,82 | 22.198,80 | 0,00 | 79.663,62 | 0,88 | 639.807,04 | 4,00 | 0,00 | 697.271,86 | 3,01 | 719.470,66 | 2.835.180,09 | 24,5936 | 25,3765 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 10 | 54.336,30 | 27.665,95 | 0,00 | 82.002,25 | 0,90 | 468.350,43 | 2,93 | 0,00 | 522.686,73 | 2,26 | 550.352,68 | 1.766.971,27 | 29,5809 | 31,1467 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 6 | 49.056,42 | 34.781,16 | 0,00 | 83.837,58 | 0,92 | 420.502,63 | 2,63 | 0,00 | 469.559,05 | 2,03 | 504.340,21 | 1.256.121,97 | 37,3816 | 40,1506 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 163 | 6.918.519,78 | 1.738.443,48 | 40.778,82 | 8.697.742,08 | 95,60 | 6.960.091,44 | 43,54 | 0,00 | 13.878.611,22 | 59,96 | 15.657.833,52 | 28.620.007,06 | 48,4927 | 54,7094 |
| Subtotal : | 360 | 7.162.059,74 | 1.857.327,88 | 78.227,22 | 9.097.614,84 | 100,00 | 15.983.915,33 | 100,00 | 0,00 | 23.145.975,07 | 100,00 | 25.081.530,17 | 64.493.541,88 | 35,8888 | 38,8900 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 16 | 1.244.831,34 | 392.059,52 | 0,00 | 1.636.890,86 | 100,00 | 0,00 | 0,00 | 0,00 | 1.244.831,34 | 100,00 | 1.636.890,86 | 3.220.436,50 | 38,6541 | 50,8282 |
| Subtotal : | 16 | 1.244.831,34 | 392.059,52 | 0,00 | 1.636.890,86 | 100,00 | 0,00 | 0,00 | 0,00 | 1.244.831,34 | 100,00 | 1.636.890,86 | 3.220.436,50 | 38,6541 | 50,8282 |
| Total : | 376 | 8.406.891,08 | 2.249.387,40 | 78.227,22 | 10.734.505,70 | | 15.983.915,33 | | 0,00 | 24.390.806,41 | | 26.718.421,03 | 67.713.978,38 | 36,0203 | 39,4578 |