

# 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: 31/03/2025

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	72	20.594,13	8.831,16	36.441,57	65.866,86	0,73	2.877.803,94	22,78	0,00	2.898.398,07	14,66	2.943.670,80	13.143.014,49	22,0528	22,3972	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	5.924,73	2.306,20	0,00	8.230,93	0,09	430.887,40	3,41	0,00	436.812,13	2,21	439.118,33	1.484.070,81	29,4334	29,5888	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	2.688,61	1.256,28	0,00	3.944,89	0,04	149.108,87	1,18	0,00	151.797,48	0,77	153.053,76	629.959,02	24,0964	24,2958	
De > 3 a < 6 Meses from > 3 to < 6 months	15	28.126,93	10.132,53	1.006,83	39.266,29	0,43	693.025,70	5,49	0,00	721.152,63	3,65	732.291,99	3.262.310,75	22,1056	22,4470	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	51.012,36	20.991,01	0,00	72.003,37	0,79	639.119,85	5,06	0,00	690.132,21	3,49	711.123,22	2.737.410,09	25,2111	25,9780	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	61.561,15	27.980,26	0,00	89.541,41	0,99	467.140,10	3,70	0,00	528.701,25	2,67	556.681,51	1.915.971,27	27,5944	29,0548	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	49.414,51	34.857,72	0,00	84.272,23	0,93	420.144,54	3,33	0,00	469.559,05	2,37	504.416,77	1.256.121,97	37,3816	40,1567	
De ≥ 2 Años from ≥ 2 years	162	6.922.051,00	1.740.112,14	40.778,82	8.702.941,96	95,99	6.956.560,22	55,06	0,00	13.878.611,22	70,18	15.659.502,18	28.464.776,06	48,7571	55,0136	
<b>Subtotal :</b>	<b>294</b>	<b>7.141.373,42</b>	<b>1.846.467,30</b>	<b>78.227,22</b>	<b>9.066.067,94</b>	<b>100,00</b>	<b>12.633.790,62</b>	<b>100,00</b>	<b>0,00</b>	<b>19.775.164,04</b>	<b>100,00</b>	<b>21.699.858,56</b>	<b>52.893.634,46</b>	<b>37,3867</b>	<b>41,0255</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	16	1.244.831,34	392.287,84	0,00	1.637.119,18	100,00	0,00	0,00	0,00	1.244.831,34	100,00	1.637.119,18	3.220.436,50	38,6541	50,8353	
<b>Subtotal :</b>	<b>16</b>	<b>1.244.831,34</b>	<b>392.287,84</b>	<b>0,00</b>	<b>1.637.119,18</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.244.831,34</b>	<b>100,00</b>	<b>1.637.119,18</b>	<b>3.220.436,50</b>	<b>38,6541</b>	<b>50,8353</b>	
<b>Total :</b>	<b>310</b>	<b>8.386.204,76</b>	<b>2.238.755,14</b>	<b>78.227,22</b>	<b>10.703.187,12</b>		<b>12.633.790,62</b>	<b>0,00</b>		<b>21.019.995,38</b>		<b>23.336.977,74</b>	<b>56.114.070,96</b>	<b>37,4594</b>	<b>41,5885</b>	