

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos

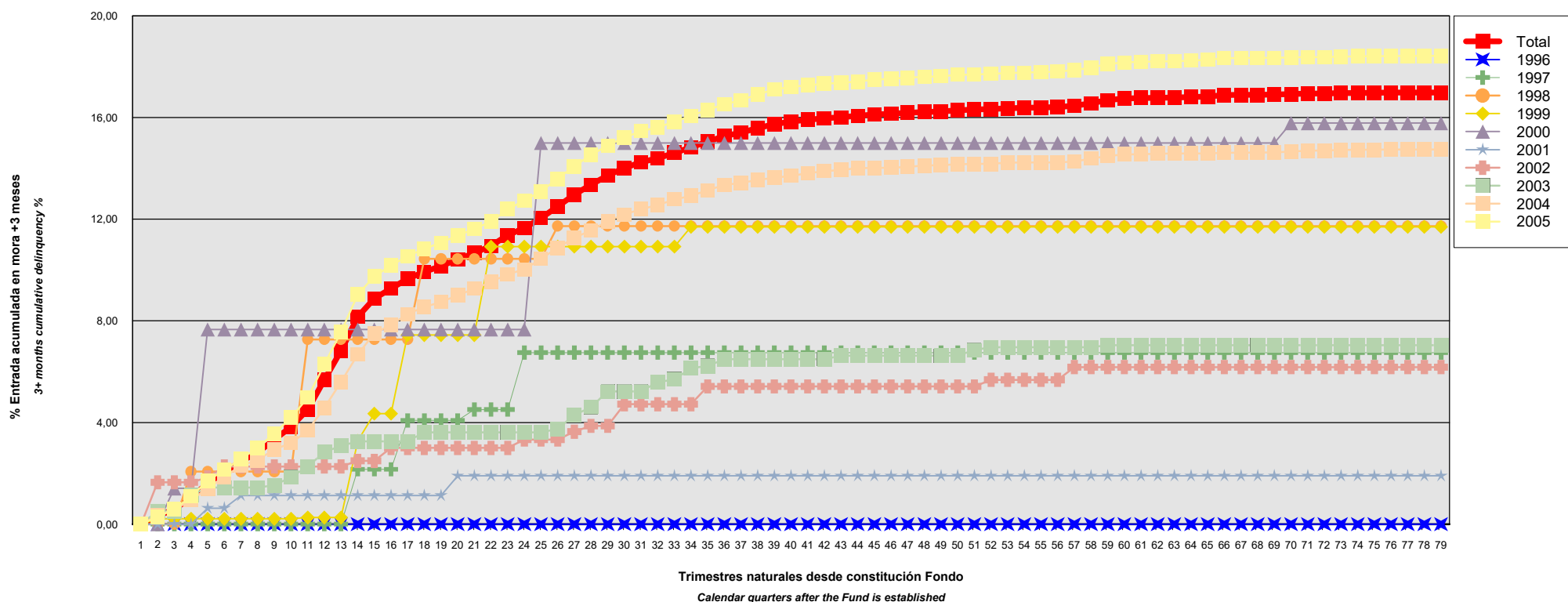
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

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Origenación activo Asset origination	Total	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Principal titulizado (mill. €) Principal securitised (€ million)	2.000,095	0,060	0,882	1,416	2,787	2,693	5,689	15,755	38,711	574,937	1.357,164
Nº activos / N°. of assets	15.759	4	27	46	61	20	43	133	307	4.672	10.446
1	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0
2	0,32% 60	0,00% 0	0,00% 0	0,00% 0	0,21% 1	0,00% 0	0,00% 0	1,65% 3	0,52% 1	0,35% 18	0,29% 37
3	0,59% 108	0,00% 0	0,00% 0	0,00% 0	0,21% 1	1,41% 1	0,00% 0	1,65% 3	0,52% 1	0,58% 29	0,58% 73
4	1,05% 189	0,00% 0	0,00% 0	2,07% 1	0,21% 1	1,41% 1	0,00% 0	1,65% 3	1,15% 4	0,94% 49	1,10% 130
5	1,61% 271	0,00% 0	0,00% 0	2,07% 1	0,21% 1	7,66% 4	0,63% 1	1,84% 4	1,44% 6	1,41% 70	1,70% 184
6	2,04% 336	0,00% 0	0,00% 0	2,07% 1	0,21% 1	7,66% 4	0,63% 1	2,27% 5	1,44% 6	1,85% 89	2,14% 229
7	2,47% 405	0,00% 0	0,00% 0	2,07% 1	0,21% 1	7,66% 4	1,13% 2	2,27% 5	1,44% 6	2,31% 107	2,57% 279
8	2,82% 466	0,00% 0	0,00% 0	2,07% 1	0,21% 1	7,66% 4	1,13% 2	2,27% 5	1,44% 6	2,52% 121	3,00% 326
9	3,33% 541	0,00% 0	0,00% 0	2,07% 1	0,21% 1	7,66% 4	1,13% 2	2,27% 5	1,53% 7	2,95% 136	3,57% 385
10	3,83% 626	0,00% 0	0,00% 0	2,07% 1	0,21% 1	7,66% 4	1,13% 2	2,27% 5	1,85% 8	3,19% 150	4,19% 455
11	4,52% 743	0,00% 0	0,00% 0	7,27% 2	0,26% 2	7,66% 4	1,13% 2	2,27% 5	2,27% 9	3,69% 176	4,98% 543
12	5,68% 916	0,00% 0	0,00% 0	7,27% 2	0,26% 2	7,66% 4	1,13% 2	2,27% 5	2,84% 11	4,58% 214	6,29% 676
13	6,83% 1.115	0,00% 0	0,00% 0	7,27% 2	0,26% 2	7,66% 4	1,13% 2	2,27% 5	3,08% 12	5,60% 271	7,56% 817
14	8,16% 1.336	0,00% 0	2,16% 1	7,27% 2	3,28% 3	7,66% 4	1,13% 2	2,49% 6	3,26% 14	6,68% 326	9,04% 978
15	8,88% 1.454	0,00% 0	2,16% 1	7,27% 2	4,35% 4	7,66% 4	1,13% 2	2,49% 6	3,26% 14	7,51% 364	9,75% 1.057
16	9,27% 1.508	0,00% 0	2,16% 1	7,27% 2	4,35% 4	7,66% 4	1,13% 2	3,00% 7	3,26% 14	7,84% 376	10,18% 1.098
17	9,65% 1.571	0,00% 0	4,08% 2	7,27% 2	7,44% 5	7,66% 4	1,13% 2	3,00% 7	3,26% 14	8,27% 397	10,55% 1.138
18	9,93% 1.617	0,00% 0	4,08% 2	10,44% 3	7,44% 5	7,66% 4	1,13% 2	3,00% 7	3,61% 16	8,54% 410	10,83% 1.168

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	Total	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
19	10,16%1.651	0,00% 0	4,08% 2	10,44% 3	7,44% 5	7,66% 4	1,13% 2	3,00% 7	3,61% 16	8,74% 419	11,08%1.193
20	10,42%1.703	0,00% 0	4,08% 2	10,44% 3	7,44% 5	7,66% 4	1,90% 3	3,00% 7	3,61% 16	9,01% 433	11,35%1.230
21	10,67%1.745	0,00% 0	4,51% 3	10,44% 3	7,44% 5	7,66% 4	1,90% 3	3,00% 7	3,61% 16	9,26% 446	11,62%1.258
22	10,95%1.798	0,00% 0	4,51% 3	10,44% 3	10,92% 6	7,66% 4	1,90% 3	3,00% 7	3,61% 16	9,53% 460	11,90%1.296
23	11,37%1.871	0,00% 0	4,51% 3	10,44% 3	10,92% 6	7,66% 4	1,90% 3	3,00% 7	3,61% 16	9,84% 476	12,39%1.353
24	11,65%1.926	0,00% 0	6,75% 4	10,44% 3	10,92% 6	7,66% 4	1,90% 3	3,33% 8	3,61% 16	10,02% 487	12,73%1.395
25	12,04%1.987	0,00% 0	6,75% 4	10,44% 3	10,92% 6	15,00% 5	1,90% 3	3,33% 8	3,61% 16	10,44% 508	13,10%1.434
26	12,50%2.070	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	3,33% 8	3,75% 17	10,88% 536	13,59%1.487
27	12,96%2.166	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	3,64% 9	4,29% 20	11,27% 565	14,08%1.550
28	13,36%2.247	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	3,87% 10	4,61% 21	11,56% 586	14,53%1.608
29	13,72%2.316	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	3,87% 10	5,22% 23	11,92% 607	14,90%1.654
30	14,02%2.375	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	4,72% 11	5,22% 23	12,19% 622	15,21%1.697
31	14,24%2.417	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	4,72% 11	5,22% 23	12,40% 634	15,46%1.727
32	14,40%2.448	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	4,72% 11	5,59% 24	12,55% 642	15,62%1.749
33	14,61%2.489	0,00% 0	6,75% 4	11,73% 4	10,92% 6	15,00% 5	1,90% 3	4,72% 11	5,70% 25	12,78% 655	15,83%1.776
34	14,83%2.530	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	4,72% 11	6,14% 27	12,92% 661	16,07%1.808
35	15,05%2.570	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,23% 28	13,14% 674	16,30%1.833
36	15,27%2.619	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,49% 29	13,35% 686	16,52%1.869
37	15,40%2.646	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,49% 29	13,43% 691	16,68%1.891
38	15,59%2.684	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,49% 29	13,54% 700	16,91%1.920
39	15,74%2.713	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,49% 29	13,63% 707	17,10%1.942
40	15,84%2.734	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,49% 29	13,70% 712	17,21%1.958
41	15,91%2.750	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,49% 29	13,81% 719	17,27%1.967

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	Total	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
42	15,97%2.763	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,49% 29	13,89% 725	17,33%1.974
43	16,01%2.774	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	13,94% 729	17,37%1.980
44	16,07%2.785	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	14,01% 734	17,41%1.986
45	16,12%2.797	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	14,02% 735	17,49%1.997
46	16,15%2.802	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	14,03% 736	17,52%2.001
47	16,19%2.808	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	14,06% 738	17,57%2.005
48	16,22%2.816	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	14,11% 741	17,60%2.010
49	16,24%2.820	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	14,12% 742	17,62%2.013
50	16,29%2.832	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,63% 30	14,16% 744	17,68%2.023
51	16,31%2.838	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,42% 12	6,85% 31	14,17% 746	17,69%2.026
52	16,33%2.848	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,68% 13	6,96% 32	14,18% 748	17,72%2.032
53	16,36%2.857	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,68% 13	6,96% 32	14,22% 752	17,75%2.037
54	16,38%2.861	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,68% 13	6,96% 32	14,23% 753	17,77%2.040
55	16,39%2.863	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,68% 13	6,96% 32	14,23% 753	17,79%2.042
56	16,41%2.866	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	5,68% 13	6,96% 32	14,23% 753	17,81%2.045
57	16,46%2.877	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	6,96% 32	14,27% 755	17,87%2.053
58	16,56%2.895	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	6,96% 32	14,38% 762	17,96%2.064
59	16,69%2.925	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	7,04% 33	14,49% 770	18,10%2.089
60	16,75%2.943	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	7,04% 33	14,55% 774	18,17%2.099
61	16,77%2.947	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	7,04% 33	14,56% 775	18,19%2.102
62	16,78%2.951	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	7,04% 33	14,58% 777	18,21%2.104
63	16,79%2.953	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	7,04% 33	14,59% 778	18,21%2.105
64	16,81%2.955	0,00% 0	6,75% 4	11,73% 4	11,70% 7	15,00% 5	1,90% 3	6,18% 14	7,04% 33	14,59% 778	18,24%2.111

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	Total	1996		1997		1998		1999		2000		2001		2002		2003		2004		2005	
65	16,83%2.966	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,00%	5	1,90%	3	6,18%	14	7,04%	33	14,59%	778	18,27%	2.118
66	16,88%2.980	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,00%	5	1,90%	3	6,18%	14	7,04%	33	14,62%	781	18,34%	2.129
67	16,89%2.982	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,00%	5	1,90%	3	6,18%	14	7,04%	33	14,62%	781	18,34%	2.131
68	16,89%2.984	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,00%	5	1,90%	3	6,18%	14	7,04%	33	14,63%	782	18,35%	2.132
69	16,90%2.985	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,00%	5	1,90%	3	6,18%	14	7,04%	33	14,63%	782	18,35%	2.133
70	16,92%2.993	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,66%	785	18,37%	2.137
71	16,94%3.000	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,69%	788	18,38%	2.141
72	16,94%3.001	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,70%	789	18,38%	2.141
73	16,96%3.006	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,72%	791	18,40%	2.144
74	16,96%3.009	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,73%	792	18,41%	2.146
75	16,97%3.013	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,73%	792	18,42%	2.150
76	16,98%3.016	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,74%	794	18,42%	2.151
77	16,98%3.019	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,74%	795	18,43%	2.153
78	16,98%3.020	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,74%	795	18,43%	2.154
79	16,98%3.021	0,00%	0	6,75%	4	11,73%	4	11,70%	7	15,78%	6	1,90%	3	6,18%	14	7,04%	33	14,74%	795	18,43%	2.155