

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

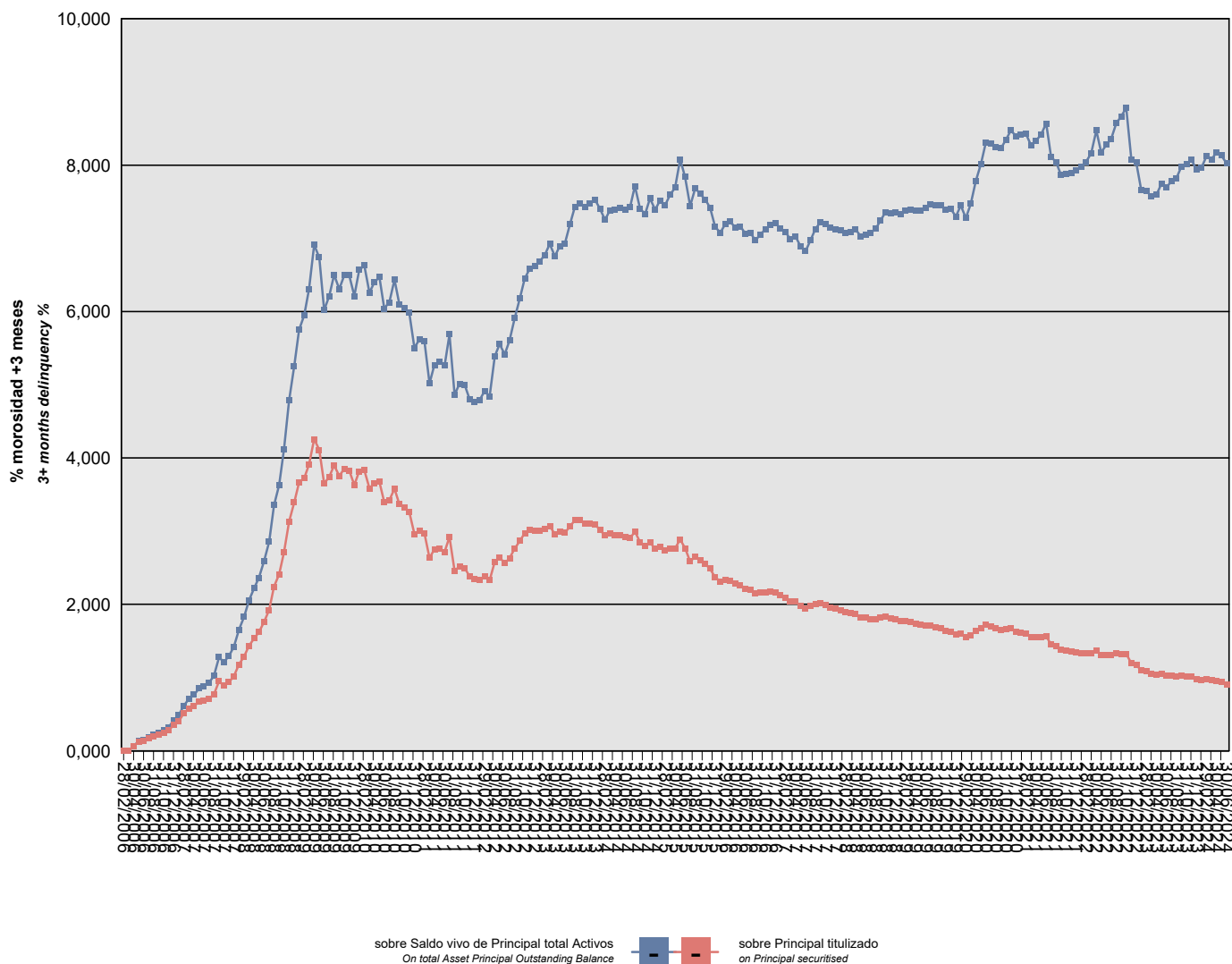
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
28/02/2006	0,000	0,00%	0,00%
31/03/2006	0,000	0,00%	0,00%
30/04/2006	1.288,872	0,07%	0,06%
31/05/2006	2.468,977	0,13%	0,12%
30/06/2006	2.788,575	0,15%	0,14%
31/07/2006	3.345,892	0,18%	0,17%
31/08/2006	4.023,988	0,22%	0,20%
30/09/2006	4.480,715	0,25%	0,22%
31/10/2006	4.955,093	0,28%	0,25%
30/11/2006	5.625,378	0,32%	0,28%
31/12/2006	7.161,967	0,42%	0,36%
31/01/2007	8.203,643	0,49%	0,41%
28/02/2007	10.202,064	0,62%	0,51%
31/03/2007	11.482,412	0,71%	0,57%
30/04/2007	12.202,128	0,76%	0,61%
31/05/2007	13.352,871	0,85%	0,67%
30/06/2007	13.675,745	0,88%	0,68%
31/07/2007	14.124,228	0,93%	0,71%
31/08/2007	15.396,599	1,02%	0,77%
30/09/2007	19.027,464	1,28%	0,95%
31/10/2007	17.780,781	1,21%	0,89%
30/11/2007	18.794,513	1,30%	0,94%
31/12/2007	20.386,910	1,42%	1,02%
31/01/2008	23.565,877	1,66%	1,18%
29/02/2008	25.774,993	1,83%	1,29%
31/03/2008	28.677,322	2,05%	1,43%
30/04/2008	30.699,604	2,22%	1,53%
31/05/2008	32.396,860	2,36%	1,62%
30/06/2008	35.215,300	2,59%	1,76%
31/07/2008	38.462,892	2,86%	1,92%
31/08/2008	44.858,232	3,36%	2,24%
30/09/2008	48.215,743	3,63%	2,41%
31/10/2008	54.253,420	4,12%	2,71%
30/11/2008	62.648,093	4,79%	3,13%
31/12/2008	67.850,582	5,26%	3,39%
31/01/2009	73.295,829	5,75%	3,66%
28/02/2009	74.457,015	5,95%	3,72%
31/03/2009	78.196,024	6,31%	3,91%
30/04/2009	85.164,697	6,91%	4,26%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/05/2009	82.194,465	6,74%	4,11%
30/06/2009	73.020,657	6,02%	3,65%
31/07/2009	74.873,228	6,21%	3,74%
31/08/2009	78.001,123	6,50%	3,90%
30/09/2009	75.086,310	6,31%	3,75%
31/10/2009	77.045,885	6,50%	3,85%
30/11/2009	76.569,750	6,49%	3,83%
31/12/2009	72.642,591	6,21%	3,63%
31/01/2010	76.343,030	6,57%	3,82%
28/02/2010	76.661,774	6,63%	3,83%
31/03/2010	71.738,034	6,26%	3,59%
30/04/2010	73.045,214	6,40%	3,65%
31/05/2010	73.511,755	6,47%	3,68%
30/06/2010	67.939,813	6,04%	3,40%
31/07/2010	68.514,325	6,13%	3,43%
31/08/2010	71.605,440	6,43%	3,58%
30/09/2010	67.394,537	6,10%	3,37%
31/10/2010	66.402,938	6,05%	3,32%
30/11/2010	65.236,801	5,98%	3,26%
31/12/2010	59.232,722	5,50%	2,96%
31/01/2011	60.136,582	5,62%	3,01%
28/02/2011	59.476,714	5,60%	2,97%
31/03/2011	52.693,862	5,02%	2,63%
30/04/2011	55.050,955	5,27%	2,75%
31/05/2011	55.269,344	5,32%	2,76%
30/06/2011	54.371,793	5,26%	2,72%
31/07/2011	58.444,149	5,69%	2,92%
31/08/2011	49.142,973	4,86%	2,46%
30/09/2011	50.446,226	5,01%	2,52%
31/10/2011	49.993,316	5,00%	2,50%
30/11/2011	47.590,430	4,80%	2,38%
31/12/2011	46.908,588	4,77%	2,35%
31/01/2012	46.766,419	4,79%	2,34%
29/02/2012	47.653,884	4,91%	2,38%
31/03/2012	46.616,192	4,84%	2,33%
30/04/2012	51.656,369	5,39%	2,58%
31/05/2012	52.893,378	5,56%	2,64%
30/06/2012	51.225,680	5,42%	2,56%
31/07/2012	52.638,335	5,60%	2,63%

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31/08/2012	55.240,429	5,91%	2,76%
30/09/2012	57.375,196	6,18%	2,87%
31/10/2012	59.468,833	6,45%	2,97%
30/11/2012	60.375,939	6,59%	3,02%
31/12/2012	60.074,159	6,62%	3,00%
31/01/2013	60.085,903	6,68%	3,00%
28/02/2013	60.557,646	6,77%	3,03%
31/03/2013	61.418,291	6,92%	3,07%
30/04/2013	59.241,072	6,75%	2,96%
31/05/2013	59.803,712	6,89%	2,99%
30/06/2013	59.557,464	6,93%	2,98%
31/07/2013	61.297,829	7,19%	3,06%
31/08/2013	62.974,949	7,43%	3,15%
30/09/2013	63.039,793	7,48%	3,15%
31/10/2013	62.109,693	7,43%	3,11%
30/11/2013	61.979,625	7,48%	3,10%
31/12/2013	61.874,457	7,53%	3,09%
31/01/2014	60.352,168	7,41%	3,02%
28/02/2014	58.779,031	7,25%	2,94%
31/03/2014	59.351,317	7,38%	2,97%
30/04/2014	59.045,245	7,39%	2,95%
31/05/2014	58.906,167	7,42%	2,95%
30/06/2014	58.312,344	7,39%	2,92%
31/07/2014	58.084,746	7,43%	2,90%
31/08/2014	59.952,115	7,71%	3,00%
30/09/2014	57.026,824	7,41%	2,85%
31/10/2014	55.852,672	7,33%	2,79%
30/11/2014	56.928,956	7,55%	2,85%
31/12/2014	55.137,622	7,39%	2,76%
31/01/2015	55.624,768	7,52%	2,78%
28/02/2015	54.650,417	7,45%	2,73%
31/03/2015	55.171,882	7,60%	2,76%
30/04/2015	55.333,946	7,69%	2,77%
31/05/2015	57.695,495	8,08%	2,88%
30/06/2015	55.374,997	7,84%	2,77%
31/07/2015	51.739,429	7,44%	2,59%
31/08/2015	53.089,731	7,69%	2,65%
30/09/2015	52.096,012	7,61%	2,60%
31/10/2015	51.031,157	7,53%	2,55%

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30/11/2015	49.739,759	7,42%	2,49%
31/12/2015	47.362,043	7,15%	2,37%
31/01/2016	46.329,267	7,08%	2,32%
29/02/2016	46.677,511	7,19%	2,33%
31/03/2016	46.553,576	7,23%	2,33%
30/04/2016	45.627,897	7,15%	2,28%
31/05/2016	45.350,246	7,16%	2,27%
30/06/2016	44.358,758	7,06%	2,22%
31/07/2016	44.050,301	7,08%	2,20%
31/08/2016	43.027,098	6,97%	2,15%
30/09/2016	43.231,806	7,05%	2,16%
31/10/2016	43.355,787	7,12%	2,17%
30/11/2016	43.419,177	7,19%	2,17%
31/12/2016	43.184,090	7,21%	2,16%
31/01/2017	42.438,000	7,14%	2,12%
28/02/2017	41.834,264	7,09%	2,09%
31/03/2017	40.845,509	6,99%	2,04%
30/04/2017	40.747,403	7,02%	2,04%
31/05/2017	39.670,188	6,89%	1,98%
30/06/2017	38.965,130	6,82%	1,95%
31/07/2017	39.487,439	6,97%	1,97%
31/08/2017	40.102,396	7,13%	2,01%
30/09/2017	40.341,384	7,23%	2,02%
31/10/2017	39.773,197	7,19%	1,99%
30/11/2017	39.219,192	7,15%	1,96%
31/12/2017	38.738,493	7,13%	1,94%
31/01/2018	38.345,441	7,11%	1,92%
28/02/2018	37.850,556	7,07%	1,89%
31/03/2018	37.591,272	7,09%	1,88%
30/04/2018	37.420,182	7,12%	1,87%
31/05/2018	36.537,133	7,03%	1,83%
30/06/2018	36.331,624	7,05%	1,82%
31/07/2018	36.024,771	7,07%	1,80%
31/08/2018	36.052,073	7,13%	1,80%
30/09/2018	36.359,354	7,25%	1,82%
31/10/2018	36.608,597	7,36%	1,83%
30/11/2018	36.194,183	7,34%	1,81%
31/12/2018	35.916,852	7,36%	1,80%
31/01/2019	35.462,618	7,33%	1,77%

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28/02/2019	35.407,509	7,37%	1,77%
31/03/2019	35.144,554	7,40%	1,76%
30/04/2019	34.722,169	7,38%	1,74%
31/05/2019	34.451,778	7,38%	1,72%
30/06/2019	34.265,583	7,42%	1,71%
31/07/2019	34.175,322	7,46%	1,71%
31/08/2019	33.809,132	7,45%	1,69%
30/09/2019	33.488,280	7,45%	1,67%
31/10/2019	32.885,679	7,39%	1,64%
30/11/2019	32.617,258	7,40%	1,63%
31/12/2019	31.771,018	7,30%	1,59%
31/01/2020	32.141,015	7,45%	1,61%
29/02/2020	31.065,453	7,28%	1,55%
31/03/2020	31.643,678	7,47%	1,58%
30/04/2020	32.747,710	7,79%	1,64%
31/05/2020	33.471,318	8,02%	1,67%
30/06/2020	34.407,551	8,31%	1,72%
31/07/2020	33.993,263	8,29%	1,70%
31/08/2020	33.530,661	8,25%	1,68%
30/09/2020	33.074,086	8,23%	1,65%
31/10/2020	33.253,967	8,35%	1,66%
30/11/2020	33.410,239	8,47%	1,67%
31/12/2020	32.580,716	8,40%	1,63%
31/01/2021	32.325,818	8,41%	1,62%
28/02/2021	32.044,357	8,43%	1,60%
31/03/2021	31.142,916	8,27%	1,56%
30/04/2021	31.059,495	8,33%	1,55%
31/05/2021	31.046,158	8,42%	1,55%
30/06/2021	31.224,205	8,57%	1,56%
31/07/2021	29.122,698	8,12%	1,46%
31/08/2021	28.507,314	8,04%	1,43%
30/09/2021	27.554,538	7,87%	1,38%
31/10/2021	27.320,157	7,88%	1,37%
30/11/2021	27.067,990	7,89%	1,35%
31/12/2021	26.856,748	7,93%	1,34%
31/01/2022	26.732,742	7,98%	1,34%
28/02/2022	26.625,093	8,04%	1,33%
31/03/2022	26.735,092	8,16%	1,34%
30/04/2022	27.496,089	8,48%	1,37%

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31/05/2022	26.203,301	8,17%	1,31%
30/06/2022	26.232,715	8,28%	1,31%
31/07/2022	26.147,442	8,36%	1,31%
31/08/2022	26.551,817	8,57%	1,33%
30/09/2022	26.512,185	8,67%	1,33%
31/10/2022	26.519,128	8,78%	1,33%
30/11/2022	23.886,098	8,08%	1,19%
31/12/2022	23.468,783	8,04%	1,17%
31/01/2023	21.944,664	7,65%	1,10%
28/02/2023	21.638,118	7,65%	1,08%
31/03/2023	21.058,529	7,58%	1,05%
30/04/2023	20.886,477	7,59%	1,04%
31/05/2023	20.952,190	7,74%	1,05%
30/06/2023	20.502,631	7,69%	1,03%
31/07/2023	20.438,798	7,78%	1,02%
31/08/2023	20.348,387	7,82%	1,02%
30/09/2023	20.507,275	7,98%	1,03%
31/10/2023	20.357,180	8,01%	1,02%
30/11/2023	20.260,188	8,07%	1,01%
31/12/2023	19.676,644	7,94%	0,98%
31/01/2024	19.439,793	7,96%	0,97%
29/02/2024	19.599,331	8,12%	0,98%
31/03/2024	19.236,667	8,08%	0,96%
30/04/2024	19.179,087	8,18%	0,96%
31/05/2024	18.777,695	8,13%	0,94%
30/06/2024	18.237,585	8,02%	0,91%