

# BANCAJA 9 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad:** Tasa de morosidad +3 meses

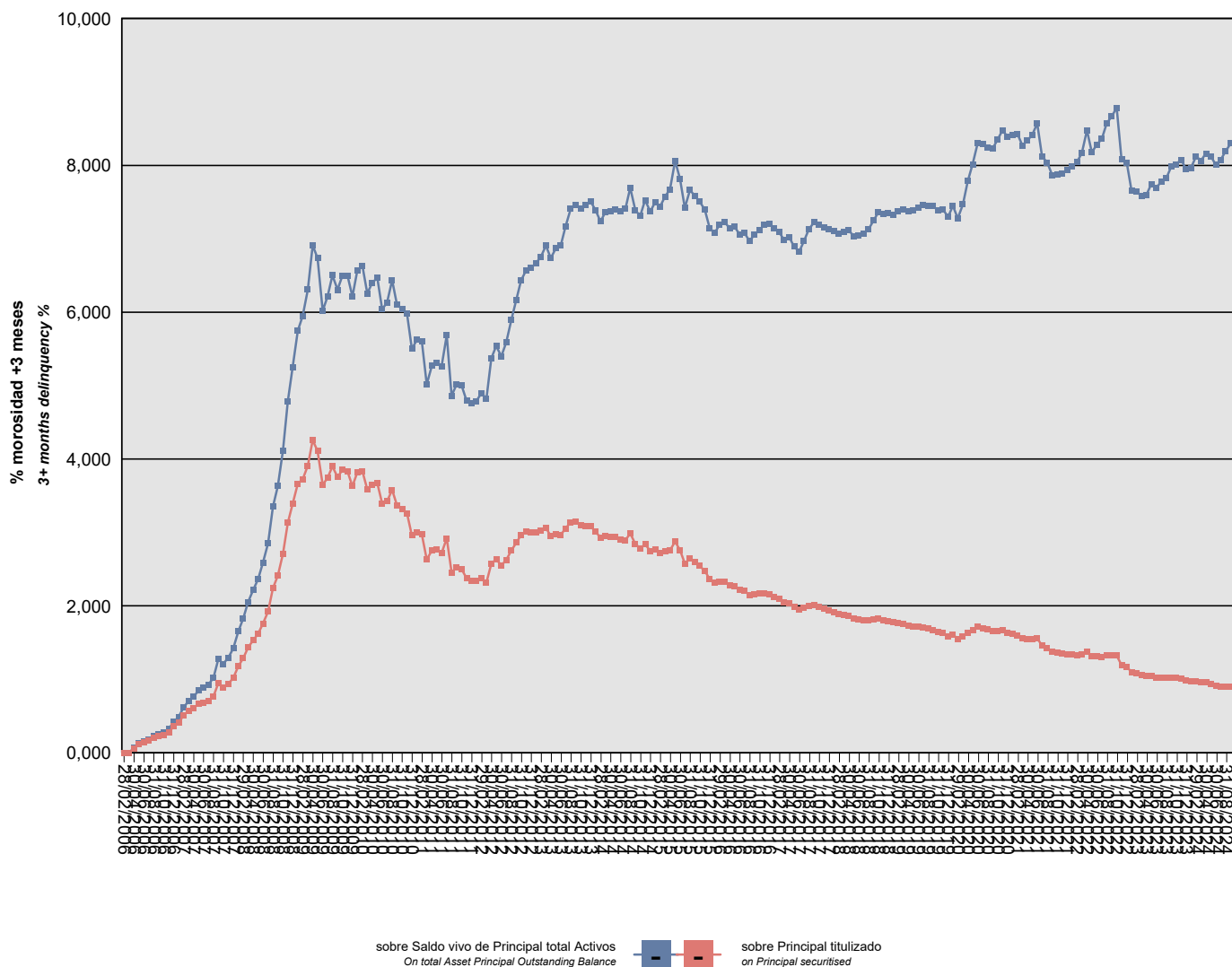
**Delinquency analysis:** 3+ months delinquency rate

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

**Fecha / Date:** 30/09/2024

**Divisa / Currency:** EUR

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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	47.495,520	4,90%	2,37%
31/03/2012	46.457,829	4,83%	2,32%
30/04/2012	51.498,006	5,37%	2,57%
31/05/2012	52.735,015	5,54%	2,64%
30/06/2012	51.067,317	5,40%	2,55%
31/07/2012	52.479,972	5,59%	2,62%

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31/08/2012	55.082,066	5,89%	2,75%
30/09/2012	57.216,832	6,16%	2,86%
31/10/2012	59.310,470	6,43%	2,97%
30/11/2012	60.217,575	6,57%	3,01%
31/12/2012	59.915,796	6,61%	3,00%
31/01/2013	59.927,539	6,67%	3,00%
28/02/2013	60.399,282	6,76%	3,02%
31/03/2013	61.259,927	6,91%	3,06%
30/04/2013	59.082,708	6,74%	2,95%
31/05/2013	59.645,348	6,87%	2,98%
30/06/2013	59.399,149	6,91%	2,97%
31/07/2013	61.139,514	7,17%	3,06%
31/08/2013	62.816,633	7,41%	3,14%
30/09/2013	62.881,478	7,47%	3,14%
31/10/2013	61.951,377	7,41%	3,10%
30/11/2013	61.821,310	7,46%	3,09%
31/12/2013	61.716,141	7,51%	3,09%
31/01/2014	60.193,853	7,39%	3,01%
28/02/2014	58.620,716	7,24%	2,93%
31/03/2014	59.193,002	7,36%	2,96%
30/04/2014	58.886,930	7,37%	2,94%
31/05/2014	58.747,852	7,40%	2,94%
30/06/2014	58.154,029	7,37%	2,91%
31/07/2014	57.926,431	7,41%	2,90%
31/08/2014	59.793,800	7,69%	2,99%
30/09/2014	56.868,509	7,39%	2,84%
31/10/2014	55.694,357	7,31%	2,78%
30/11/2014	56.770,640	7,53%	2,84%
31/12/2014	54.979,307	7,37%	2,75%
31/01/2015	55.466,453	7,50%	2,77%
28/02/2015	54.492,102	7,43%	2,72%
31/03/2015	55.013,567	7,58%	2,75%
30/04/2015	55.175,631	7,67%	2,76%
31/05/2015	57.537,180	8,06%	2,88%
30/06/2015	55.216,682	7,82%	2,76%
31/07/2015	51.581,114	7,42%	2,58%
31/08/2015	52.931,416	7,66%	2,65%
30/09/2015	51.937,697	7,59%	2,60%
31/10/2015	50.872,842	7,51%	2,54%

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30/11/2015	49.581,444	7,40%	2,48%
31/12/2015	47.303,729	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	42.438,001	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	40.747,404	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	8,34%	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	26.856,732	7,93%	1,34%
31/01/2022	26.732,709	7,98%	1,34%
28/02/2022	26.625,038	8,05%	1,33%
31/03/2022	26.735,016	8,17%	1,34%
30/04/2022	27.495,991	8,48%	1,37%

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31/05/2022	26.203,182	8,18%	1,31%
30/06/2022	26.232,576	8,28%	1,31%
31/07/2022	26.147,283	8,36%	1,31%
31/08/2022	26.551,637	8,57%	1,33%
30/09/2022	26.511,985	8,67%	1,33%
31/10/2022	26.518,923	8,78%	1,33%
30/11/2022	23.885,889	8,08%	1,19%
31/12/2022	23.468,570	8,04%	1,17%
31/01/2023	21.944,451	7,66%	1,10%
28/02/2023	21.637,714	7,65%	1,08%
31/03/2023	21.057,933	7,58%	1,05%
30/04/2023	20.885,688	7,60%	1,04%
31/05/2023	20.951,207	7,74%	1,05%
30/06/2023	20.501,452	7,70%	1,03%
31/07/2023	20.437,424	7,78%	1,02%
31/08/2023	20.346,816	7,82%	1,02%
30/09/2023	20.505,507	7,98%	1,03%
31/10/2023	20.355,215	8,02%	1,02%
30/11/2023	20.258,025	8,08%	1,01%
31/12/2023	19.674,287	7,95%	0,98%
31/01/2024	19.437,269	7,97%	0,97%
29/02/2024	19.596,639	8,13%	0,98%
31/03/2024	19.198,260	8,06%	0,96%
30/04/2024	19.140,511	8,16%	0,96%
31/05/2024	18.738,948	8,12%	0,94%
30/06/2024	18.191,181	8,01%	0,91%
31/07/2024	18.098,812	8,08%	0,90%
31/08/2024	18.094,300	8,20%	0,90%
30/09/2024	18.071,523	8,30%	0,90%