

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

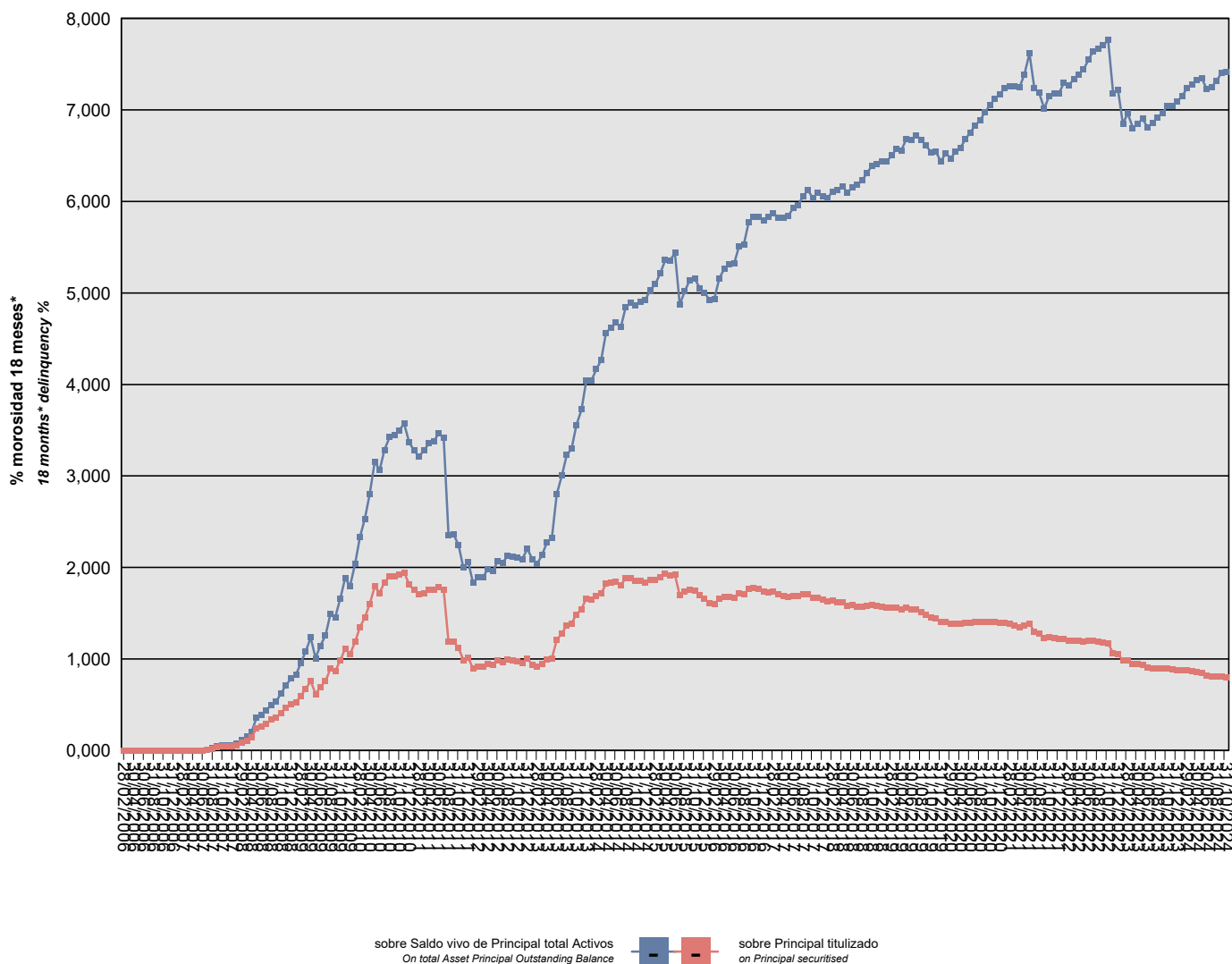
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 31/10/2024

Divisa / Currency: EUR

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*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 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	0,000	0,00%	0,00%
31/05/2006	0,000	0,00%	0,00%
30/06/2006	0,000	0,00%	0,00%
31/07/2006	0,000	0,00%	0,00%
31/08/2006	0,000	0,00%	0,00%
30/09/2006	0,000	0,00%	0,00%
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	143,398	0,01%	0,01%
31/08/2007	345,853	0,02%	0,02%
30/09/2007	688,732	0,05%	0,03%
31/10/2007	835,190	0,06%	0,04%
30/11/2007	838,671	0,06%	0,04%
31/12/2007	866,184	0,06%	0,04%
31/01/2008	1.083,106	0,08%	0,05%
29/02/2008	1.622,811	0,12%	0,08%
31/03/2008	2.123,191	0,15%	0,11%
30/04/2008	2.798,479	0,20%	0,14%
31/05/2008	4.910,258	0,36%	0,25%
30/06/2008	5.330,605	0,39%	0,27%
31/07/2008	5.894,866	0,44%	0,29%
31/08/2008	6.684,620	0,50%	0,33%
30/09/2008	7.155,227	0,54%	0,36%
31/10/2008	8.190,722	0,62%	0,41%
30/11/2008	9.336,703	0,71%	0,47%
31/12/2008	10.152,623	0,79%	0,51%
31/01/2009	10.518,418	0,83%	0,53%
28/02/2009	11.937,710	0,95%	0,60%
31/03/2009	13.465,362	1,09%	0,67%
30/04/2009	15.210,676	1,23%	0,76%

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31/05/2009	12.303,913	1,01%	0,62%
30/06/2009	13.896,360	1,15%	0,69%
31/07/2009	15.122,080	1,25%	0,76%
31/08/2009	17.873,332	1,49%	0,89%
30/09/2009	17.329,200	1,46%	0,87%
31/10/2009	19.689,510	1,66%	0,98%
30/11/2009	22.232,956	1,89%	1,11%
31/12/2009	20.980,252	1,79%	1,05%
31/01/2010	23.718,398	2,04%	1,19%
28/02/2010	26.993,579	2,33%	1,35%
31/03/2010	29.037,456	2,53%	1,45%
30/04/2010	31.947,970	2,80%	1,60%
31/05/2010	35.853,863	3,16%	1,79%
30/06/2010	34.440,962	3,06%	1,72%
31/07/2010	36.738,247	3,29%	1,84%
31/08/2010	38.125,408	3,43%	1,91%
30/09/2010	38.087,438	3,45%	1,90%
31/10/2010	38.419,395	3,50%	1,92%
30/11/2010	38.940,660	3,57%	1,95%
31/12/2010	36.231,426	3,37%	1,81%
31/01/2011	35.054,053	3,28%	1,75%
28/02/2011	34.142,412	3,21%	1,71%
31/03/2011	34.447,599	3,28%	1,72%
30/04/2011	35.072,977	3,36%	1,75%
31/05/2011	35.102,316	3,38%	1,76%
30/06/2011	35.803,054	3,47%	1,79%
31/07/2011	35.080,727	3,42%	1,75%
31/08/2011	23.762,943	2,35%	1,19%
30/09/2011	23.808,131	2,37%	1,19%
31/10/2011	22.440,235	2,25%	1,12%
30/11/2011	19.801,005	2,00%	0,99%
31/12/2011	20.291,731	2,06%	1,01%
31/01/2012	17.895,766	1,83%	0,89%
29/02/2012	18.385,655	1,90%	0,92%
31/03/2012	18.272,658	1,90%	0,91%
30/04/2012	18.952,784	1,98%	0,95%
31/05/2012	18.669,900	1,96%	0,93%
30/06/2012	19.604,983	2,07%	0,98%
31/07/2012	19.257,951	2,05%	0,96%

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31/08/2012	19.848,584	2,12%	0,99%
30/09/2012	19.632,444	2,11%	0,98%
31/10/2012	19.410,343	2,10%	0,97%
30/11/2012	19.171,818	2,09%	0,96%
31/12/2012	19.999,717	2,20%	1,00%
31/01/2013	18.805,426	2,09%	0,94%
28/02/2013	18.223,354	2,04%	0,91%
31/03/2013	18.922,286	2,13%	0,95%
30/04/2013	19.947,803	2,27%	1,00%
31/05/2013	20.174,483	2,33%	1,01%
30/06/2013	24.091,412	2,80%	1,20%
31/07/2013	25.611,264	3,01%	1,28%
31/08/2013	27.385,836	3,23%	1,37%
30/09/2013	27.766,453	3,30%	1,39%
31/10/2013	29.714,563	3,56%	1,49%
30/11/2013	30.880,623	3,73%	1,54%
31/12/2013	33.256,485	4,05%	1,66%
31/01/2014	32.924,414	4,04%	1,65%
28/02/2014	33.740,983	4,16%	1,69%
31/03/2014	34.302,030	4,27%	1,72%
30/04/2014	36.472,505	4,57%	1,82%
31/05/2014	36.678,897	4,62%	1,83%
30/06/2014	36.859,043	4,67%	1,84%
31/07/2014	36.165,847	4,63%	1,81%
31/08/2014	37.648,334	4,84%	1,88%
30/09/2014	37.657,905	4,89%	1,88%
31/10/2014	37.025,153	4,86%	1,85%
30/11/2014	36.994,993	4,91%	1,85%
31/12/2014	36.732,674	4,92%	1,84%
31/01/2015	37.251,285	5,04%	1,86%
28/02/2015	37.342,409	5,09%	1,87%
31/03/2015	37.844,866	5,21%	1,89%
30/04/2015	38.538,896	5,36%	1,93%
31/05/2015	38.239,674	5,36%	1,91%
30/06/2015	38.392,467	5,44%	1,92%
31/07/2015	33.880,944	4,87%	1,69%
31/08/2015	34.668,019	5,02%	1,73%
30/09/2015	35.182,647	5,14%	1,76%
31/10/2015	34.944,839	5,16%	1,75%

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30/11/2015	33.884,716	5,05%	1,69%
31/12/2015	33.118,150	5,00%	1,66%
31/01/2016	32.247,340	4,93%	1,61%
29/02/2016	31.991,594	4,93%	1,60%
31/03/2016	33.221,620	5,16%	1,66%
30/04/2016	33.593,525	5,26%	1,68%
31/05/2016	33.609,157	5,31%	1,68%
30/06/2016	33.438,241	5,32%	1,67%
31/07/2016	34.284,949	5,51%	1,71%
31/08/2016	34.150,883	5,53%	1,71%
30/09/2016	35.390,323	5,77%	1,77%
31/10/2016	35.524,539	5,84%	1,78%
30/11/2016	35.262,562	5,84%	1,76%
31/12/2016	34.710,220	5,79%	1,74%
31/01/2017	34.635,376	5,83%	1,73%
28/02/2017	34.655,749	5,87%	1,73%
31/03/2017	34.064,411	5,83%	1,70%
30/04/2017	33.757,180	5,82%	1,69%
31/05/2017	33.624,657	5,84%	1,68%
30/06/2017	33.840,865	5,93%	1,69%
31/07/2017	33.762,153	5,96%	1,69%
31/08/2017	34.074,108	6,06%	1,70%
30/09/2017	34.194,405	6,12%	1,71%
31/10/2017	33.397,756	6,04%	1,67%
30/11/2017	33.419,587	6,09%	1,67%
31/12/2017	32.944,133	6,06%	1,65%
31/01/2018	32.544,893	6,03%	1,63%
28/02/2018	32.691,545	6,11%	1,63%
31/03/2018	32.457,406	6,12%	1,62%
30/04/2018	32.420,431	6,17%	1,62%
31/05/2018	31.700,095	6,10%	1,58%
30/06/2018	31.714,772	6,15%	1,59%
31/07/2018	31.477,672	6,18%	1,57%
31/08/2018	31.491,239	6,23%	1,57%
30/09/2018	31.638,432	6,31%	1,58%
31/10/2018	31.791,538	6,39%	1,59%
30/11/2018	31.580,955	6,40%	1,58%
31/12/2018	31.429,739	6,44%	1,57%
31/01/2019	31.163,692	6,44%	1,56%

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28/02/2019	31.224,156	6,50%	1,56%
31/03/2019	31.254,059	6,58%	1,56%
30/04/2019	30.871,924	6,56%	1,54%
31/05/2019	31.183,976	6,68%	1,56%
30/06/2019	30.843,441	6,68%	1,54%
31/07/2019	30.788,355	6,72%	1,54%
31/08/2019	30.286,892	6,68%	1,51%
30/09/2019	29.724,449	6,61%	1,49%
31/10/2019	29.106,408	6,54%	1,46%
30/11/2019	28.845,734	6,55%	1,44%
31/12/2019	28.019,640	6,44%	1,40%
31/01/2020	28.171,812	6,53%	1,41%
29/02/2020	27.617,508	6,47%	1,38%
31/03/2020	27.715,446	6,54%	1,39%
30/04/2020	27.711,785	6,59%	1,39%
31/05/2020	27.889,422	6,68%	1,39%
30/06/2020	27.977,539	6,75%	1,40%
31/07/2020	28.005,056	6,83%	1,40%
31/08/2020	28.007,228	6,89%	1,40%
30/09/2020	28.037,502	6,98%	1,40%
31/10/2020	28.077,370	7,05%	1,40%
30/11/2020	28.087,208	7,12%	1,40%
31/12/2020	27.830,215	7,17%	1,39%
31/01/2021	27.818,376	7,24%	1,39%
28/02/2021	27.609,038	7,26%	1,38%
31/03/2021	27.335,068	7,26%	1,37%
30/04/2021	27.004,853	7,25%	1,35%
31/05/2021	27.238,512	7,39%	1,36%
30/06/2021	27.752,194	7,62%	1,39%
31/07/2021	25.969,513	7,24%	1,30%
31/08/2021	25.474,442	7,19%	1,27%
30/09/2021	24.570,666	7,02%	1,23%
31/10/2021	24.787,464	7,15%	1,24%
30/11/2021	24.607,906	7,18%	1,23%
31/12/2021	24.311,009	7,18%	1,22%
31/01/2022	24.418,592	7,29%	1,22%
28/02/2022	24.035,134	7,26%	1,20%
31/03/2022	24.024,062	7,34%	1,20%
30/04/2022	23.969,159	7,39%	1,20%

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31/05/2022	23.852,616	7,44%	1,19%
30/06/2022	23.915,869	7,55%	1,20%
31/07/2022	23.910,328	7,64%	1,20%
31/08/2022	23.761,618	7,67%	1,19%
30/09/2022	23.557,888	7,70%	1,18%
31/10/2022	23.460,142	7,77%	1,17%
30/11/2022	21.223,423	7,18%	1,06%
31/12/2022	21.067,782	7,22%	1,05%
31/01/2023	19.627,133	6,85%	0,98%
28/02/2023	19.698,540	6,96%	0,98%
31/03/2023	18.906,767	6,80%	0,95%
30/04/2023	18.838,672	6,85%	0,94%
31/05/2023	18.672,919	6,90%	0,93%
30/06/2023	18.144,991	6,81%	0,91%
31/07/2023	18.012,908	6,86%	0,90%
31/08/2023	17.994,884	6,92%	0,90%
30/09/2023	17.893,349	6,97%	0,89%
31/10/2023	17.889,647	7,05%	0,89%
30/11/2023	17.670,647	7,04%	0,88%
31/12/2023	17.553,227	7,09%	0,88%
31/01/2024	17.452,656	7,15%	0,87%
29/02/2024	17.450,846	7,24%	0,87%
31/03/2024	17.332,213	7,28%	0,87%
30/04/2024	17.187,650	7,33%	0,86%
31/05/2024	16.954,935	7,35%	0,85%
30/06/2024	16.426,381	7,23%	0,82%
31/07/2024	16.254,976	7,25%	0,81%
31/08/2024	16.149,753	7,32%	0,81%
30/09/2024	16.118,031	7,41%	0,81%
31/10/2024	15.945,474	7,42%	0,80%

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