

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: 30/04/2025

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	83	23.015,45	9.541,36	37.448,40	70.005,21	0,77	3.377.700,21	26,24	0,00	3.400.715,66	17,01	3.447.705,42	15.093.747,64	22,5306	22,8419
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	5.967,40	2.066,76	0,00	8.034,16	0,09	394.796,95	3,07	0,00	400.764,35	2,00	402.831,11	1.316.778,28	30,4352	30,5922
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	3.800,17	1.418,15	0,00	5.218,32	0,06	148.410,68	1,15	0,00	152.210,85	0,76	153.629,00	877.806,23	17,3399	17,5015
De > 3 a < 6 Meses from > 3 to < 6 months	13	27.066,62	10.682,58	0,00	37.749,20	0,42	736.720,36	5,72	0,00	763.786,98	3,82	774.469,56	3.051.030,09	25,0337	25,3839
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	52.023,92	19.182,71	0,00	71.206,63	0,79	563.611,27	4,38	0,00	615.635,19	3,08	634.817,90	2.664.938,35	23,1013	23,8211
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	49.223,15	19.835,77	0,00	69.058,92	0,76	338.185,88	2,63	0,00	387.409,03	1,94	407.244,80	1.407.537,27	27,5239	28,9331
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	56.983,85	41.655,55	0,00	98.639,40	1,09	498.544,54	3,87	0,00	555.528,39	2,78	597.183,94	1.438.471,97	38,6193	41,5152
De ≥ 2 Años from ≥ 2 years	160	6.898.389,86	1.740.947,99	40.778,82	8.680.116,67	96,02	6.815.827,12	52,94	0,00	13.714.216,98	68,60	15.495.943,79	28.166.446,77	48,6899	55,0156
Subtotal :	301	7.116.470,42	1.845.330,87	78.227,22	9.040.028,51	100,00	12.873.797,01	100,00	0,00	19.990.267,43	100,00	21.913.825,52	54.016.756,60	37,0075	40,5686
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	16	1.244.831,34	393.994,02	0,00	1.638.825,36	100,00	0,00	0,00	0,00	1.244.831,34	100,00	1.638.825,36	3.220.436,50	38,6541	50,8883
Subtotal :	16	1.244.831,34	393.994,02	0,00	1.638.825,36	100,00	0,00	0,00	0,00	1.244.831,34	100,00	1.638.825,36	3.220.436,50	38,6541	50,8883
Total :	317	8.361.301,76	2.239.324,89	78.227,22	10.678.853,87		12.873.797,01	0,00		21.235.098,77		23.552.650,88	57.237.193,10	37,1002	41,1492