

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: 31/05/2025

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	76	20.379,55	8.808,28	34.919,20	64.107,03	0,70	2.758.209,23	22,18	0,00	2.778.588,78	14,17	2.822.316,26	13.432.265,21	20,6859	21,0115	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	4.809,68	2.147,27	2.529,20	9.486,15	0,10	391.253,40	3,15	0,00	396.063,08	2,02	400.739,55	1.302.481,43	30,4083	30,7674	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	7.500,68	3.379,00	0,00	10.879,68	0,12	372.743,57	3,00	0,00	380.244,25	1,94	383.623,25	1.314.815,57	28,9200	29,1770	
De > 3 a < 6 Meses from > 3 to < 6 months	14	27.127,26	10.947,70	0,00	38.074,96	0,42	723.211,42	5,82	0,00	750.338,68	3,83	761.286,38	3.162.740,83	23,7243	24,0705	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	13	42.591,70	13.902,43	0,00	56.494,13	0,62	471.347,80	3,79	0,00	513.939,50	2,62	527.841,93	2.252.578,39	22,8156	23,4328	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	58.751,79	26.787,12	0,00	85.538,91	0,94	505.780,54	4,07	0,00	564.532,33	2,88	591.319,45	1.955.917,03	28,8628	30,2323	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	67.687,99	43.592,64	0,00	111.280,63	1,22	495.665,82	3,99	0,00	563.353,81	2,87	606.946,45	1.539.831,81	36,5854	39,4164	
De ≥ 2 Años from ≥ 2 years	159	6.938.725,27	1.757.799,68	40.778,82	8.737.303,77	95,88	6.716.268,04	54,01	0,00	13.654.993,31	69,66	15.453.571,81	28.020.743,52	48,7317	55,1505	
Subtotal :	297	7.167.573,92	1.867.364,12	78.227,22	9.113.165,26	100,00	12.434.479,82	100,00	0,00	19.602.053,74	100,00	21.547.645,08	52.981.373,79	36,9980	40,6702	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	16	1.244.831,34	395.653,06	0,00	1.640.484,40	100,00	0,00	0,00	0,00	1.244.831,34	100,00	1.640.484,40	3.220.436,50	38,6541	50,9398	
Subtotal :	16	1.244.831,34	395.653,06	0,00	1.640.484,40	100,00	0,00	0,00	0,00	1.244.831,34	100,00	1.640.484,40	3.220.436,50	38,6541	50,9398	
Total :	313	8.412.405,26	2.263.017,18	78.227,22	10.753.649,66		12.434.479,82	0,00		20.846.885,08		23.188.129,48	56.201.810,29	37,0929	41,2587	