

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: 19/09/2022

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	159	55.172,08	4.140,10	28.245,06	87.557,24	0,93	8.569.075,56	35,79	0,00	8.624.247,64	27,05	8.656.632,80	28.474.654,65	30,2875	30,4012
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	9.992,86	659,26	0,00	10.652,12	0,11	916.626,56	3,83	0,00	926.619,42	2,91	927.278,68	3.681.343,05	25,1707	25,1886
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	9.523,93	519,37	0,00	10.043,30	0,11	420.234,36	1,75	0,00	429.758,29	1,35	430.277,66	1.304.221,94	32,9513	32,9911
De > 3 a < 6 Meses from > 3 to < 6 months	16	36.104,23	2.530,94	1.006,83	39.642,00	0,42	1.076.157,59	4,49	0,00	1.112.261,82	3,49	1.115.799,59	3.495.937,10	31,8158	31,9170
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	68.353,29	4.275,90	2.500,01	75.129,20	0,80	1.188.676,16	4,96	0,00	1.257.029,45	3,94	1.263.805,36	3.138.960,70	40,0460	40,2619
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	117.421,15	5.437,73	0,00	122.858,88	1,30	900.007,24	3,76	0,00	1.017.428,39	3,19	1.022.866,12	3.061.684,91	33,2310	33,4086
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	87.465,72	3.694,92	0,00	91.160,64	0,97	299.168,85	1,25	0,00	386.634,57	1,21	390.329,49	1.486.597,20	26,0080	26,2566
De ≥ 2 Años from ≥ 2 years	207	7.551.987,36	1.406.801,29	39.203,23	8.997.991,88	95,37	10.576.001,58	44,17	0,00	18.127.988,94	56,86	19.573.993,46	36.978.195,53	49,0235	52,9339
Subtotal :	447	7.936.020,62	1.428.059,51	70.955,13	9.435.035,26	100,00	23.945.947,90	100,00	0,00	31.881.968,52	100,00	33.380.983,16	81.621.595,08	39,0607	40,8972
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	86	5.901.326,20	877.783,06	0,00	6.779.109,26	100,00	0,00	0,00	0,00	5.901.326,20	100,00	6.779.109,26	15.189.585,04	38,8511	44,6300
Subtotal :	86	5.901.326,20	877.783,06	0,00	6.779.109,26	100,00	0,00	0,00	0,00	5.901.326,20	100,00	6.779.109,26	15.189.585,04	38,8511	44,6300
Total :	533	13.837.346,82	2.305.842,57	70.955,13	16.214.144,52		23.945.947,90		0,00	37.783.294,72		40.160.092,42	96.811.180,12	39,0278	41,4829