

# 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: 30/09/2022

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	89	27.318,38	2.074,22	28.245,06	57.637,66	0,61	4.632.235,40	23,19	0,00	4.659.553,78	16,72	4.689.873,06	16.962.393,22	27,4699	27,6487
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	10.897,43	625,67	0,00	11.523,10	0,12	1.002.779,01	5,02	0,00	1.013.676,44	3,64	1.014.302,11	3.276.604,70	30,9368	30,9559
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	6.737,16	432,96	0,00	7.170,12	0,08	325.484,65	1,63	0,00	332.221,81	1,19	332.654,77	917.285,94	36,2179	36,2651
De > 3 a < 6 Meses from > 3 to < 6 months	13	31.469,52	2.402,05	1.006,83	34.878,40	0,37	969.267,13	4,85	0,00	1.000.736,65	3,59	1.004.145,53	3.078.959,62	32,5024	32,6131
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	70.176,74	4.272,68	2.500,01	76.949,43	0,82	1.254.703,14	6,28	0,00	1.324.879,88	4,75	1.331.652,57	3.351.058,15	39,5362	39,7383
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	115.719,17	5.378,86	0,00	121.098,03	1,29	899.528,64	4,50	0,00	1.015.247,81	3,64	1.020.626,67	3.061.684,91	33,1598	33,3355
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	85.619,13	3.675,04	0,00	89.294,17	0,95	299.168,85	1,50	0,00	384.787,98	1,38	388.463,02	1.486.597,20	25,8838	26,1310
De ≥ 2 Años from ≥ 2 years	206	7.551.731,19	1.405.901,42	39.203,23	8.996.835,84	95,76	10.592.887,14	53,03	0,00	18.144.618,33	65,09	19.589.722,98	36.862.275,53	49,2227	53,1430
<b>Subtotal :</b>	<b>372</b>	<b>7.899.668,72</b>	<b>1.424.762,90</b>	<b>70.955,13</b>	<b>9.395.386,75</b>	<b>100,00</b>	<b>19.976.053,96</b>	<b>100,00</b>	<b>0,00</b>	<b>27.875.722,68</b>	<b>100,00</b>	<b>29.371.440,71</b>	<b>68.996.859,27</b>	<b>40,4014</b>	<b>42,5692</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	83	5.794.133,78	820.660,58	0,00	6.614.794,36	100,00	0,00	0,00	0,00	5.794.133,78	100,00	6.614.794,36	14.645.581,14	39,5623	45,1658
<b>Subtotal :</b>	<b>83</b>	<b>5.794.133,78</b>	<b>820.660,58</b>	<b>0,00</b>	<b>6.614.794,36</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5.794.133,78</b>	<b>100,00</b>	<b>6.614.794,36</b>	<b>14.645.581,14</b>	<b>39,5623</b>	<b>45,1658</b>
<b>Total :</b>	<b>455</b>	<b>13.693.802,50</b>	<b>2.245.423,48</b>	<b>70.955,13</b>	<b>16.010.181,11</b>		<b>19.976.053,96</b>		<b>0,00</b>	<b>33.669.856,46</b>		<b>35.986.235,07</b>	<b>83.642.440,41</b>	<b>40,2545</b>	<b>43,0239</b>