

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: 31/10/2022

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	75	23.339,88	2.168,00	29.251,89	54.759,77	0,58	3.757.192,45	20,21	0,00	3.780.532,33	14,23	3.811.952,22	13.416.620,00	28,1780	28,4122
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	7	6.911,96	581,53	0,00	7.493,49	0,08	527.683,53	2,84	0,00	534.595,49	2,01	535.177,02	1.706.781,36	31,3218	31,3559
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	8.152,50	550,97	0,00	8.703,47	0,09	332.619,37	1,79	0,00	340.771,87	1,28	341.322,84	1.107.651,14	30,7653	30,8150
De > 3 a < 6 Meses from > 3 to < 6 months	13	32.836,79	2.905,68	0,00	35.742,47	0,38	1.011.952,50	5,44	0,00	1.044.789,29	3,93	1.047.694,97	3.048.125,32	34,2765	34,3718
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	72.092,84	4.254,03	2.500,01	78.846,88	0,83	1.211.923,02	6,52	0,00	1.284.015,86	4,83	1.290.769,90	3.319.896,44	38,6764	38,8798
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	128.260,63	6.658,26	0,00	134.918,89	1,42	985.663,22	5,30	0,00	1.113.923,85	4,19	1.120.582,11	3.384.337,72	32,9141	33,1108
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	67.282,15	2.272,75	0,00	69.554,90	0,73	218.517,92	1,18	0,00	285.800,07	1,08	288.072,82	1.187.717,20	24,0630	24,2543
De ≥ 2 Años from ≥ 2 years	206	7.638.097,31	1.410.299,08	39.203,23	9.087.599,62	95,88	10.543.173,20	56,72	0,00	18.181.270,51	68,44	19.630.772,82	36.851.174,53	49,3370	53,2704
Subtotal :	349	7.976.974,06	1.429.690,30	70.955,13	9.477.619,49	100,00	18.588.725,21	100,00	0,00	26.565.699,27	100,00	28.066.344,70	64.022.303,71	41,4944	43,8384
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	83	5.794.133,78	824.036,90	0,00	6.618.170,68	100,00	0,00	0,00	0,00	5.794.133,78	100,00	6.618.170,68	14.645.581,14	39,5623	45,1889
Subtotal :	83	5.794.133,78	824.036,90	0,00	6.618.170,68	100,00	0,00	0,00	0,00	5.794.133,78	100,00	6.618.170,68	14.645.581,14	39,5623	45,1889
Total :	432	13.771.107,84	2.253.727,20	70.955,13	16.095.790,17		18.588.725,21		0,00	32.359.833,05		34.684.515,38	78.667.884,85	41,1347	44,0898