

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: 31/12/2022

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	83	66.720,64	3.845,03	29.251,89	99.817,56	1,05	4.280.712,38	22,46	0,00	4.347.433,02	16,05	4.380.529,94	15.372.966,77	28,2797	28,4950	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	11.413,73	1.443,41	0,00	12.857,14	0,14	1.104.114,17	5,79	0,00	1.115.527,90	4,12	1.116.971,31	3.812.467,93	29,2600	29,2979	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.211,53	706,40	0,00	7.917,93	0,08	295.429,57	1,55	0,00	302.641,10	1,12	303.347,50	1.321.403,55	22,9030	22,9565	
De > 3 a < 6 Meses from > 3 to < 6 months	9	21.533,27	2.481,08	2.500,01	26.514,36	0,28	787.163,37	4,13	0,00	808.696,64	2,99	813.677,73	2.426.653,17	33,3256	33,5309	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	77.783,74	5.877,28	0,00	83.661,02	0,88	1.218.789,97	6,39	0,00	1.296.573,71	4,79	1.302.450,99	3.546.391,70	36,5604	36,7261	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	90.766,27	4.728,35	0,00	95.494,62	1,00	667.121,92	3,50	0,00	757.888,19	2,80	762.616,54	2.384.457,70	31,7845	31,9828	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	70.953,65	5.461,06	0,00	76.414,71	0,80	477.102,81	2,50	0,00	548.056,46	2,02	553.517,52	1.408.871,60	38,9004	39,2880	
De ≥ 2 Años from ≥ 2 years	202	7.676.681,61	1.402.231,27	39.203,23	9.118.116,11	95,77	10.232.050,63	53,68	0,00	17.908.732,24	66,12	19.350.166,74	36.922.912,43	48,5030	52,4069	
Subtotal :	361	8.023.064,44	1.426.773,88	70.955,13	9.520.793,45	100,00	19.062.484,82	100,00	0,00	27.085.549,26	100,00	28.583.278,27	67.196.124,85	40,3082	42,5371	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	73	3.659.754,18	795.637,15	0,00	4.455.391,33	100,00	0,00	0,00	0,00	3.659.754,18	100,00	4.455.391,33	12.913.650,02	28,3402	34,5014	
Subtotal :	73	3.659.754,18	795.637,15	0,00	4.455.391,33	100,00	0,00	0,00	0,00	3.659.754,18	100,00	4.455.391,33	12.913.650,02	28,3402	34,5014	
Total :	434	11.682.818,62	2.222.411,03	70.955,13	13.976.184,78		19.062.484,82	0,00		30.745.303,44		33.038.669,60	80.109.774,87	38,3790	41,2417	