

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: 31/03/2023

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	79	20.913,11	4.847,55	29.251,89	55.012,55	0,59	3.845.631,15	22,20	0,00	3.866.544,26	15,37	3.900.643,70	13.837.360,63	27,9428	28,1892	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	6.902,78	1.913,19	0,00	8.815,97	0,09	677.289,34	3,91	0,00	684.192,12	2,72	686.105,31	1.977.833,85	34,5930	34,6897	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	11.555,13	1.790,71	0,00	13.345,84	0,14	395.393,06	2,28	0,00	406.948,19	1,62	408.738,90	1.565.026,48	26,0026	26,1171	
De > 3 a < 6 Meses from > 3 to < 6 months	12	65.610,78	5.782,60	2.500,01	73.893,39	0,79	749.921,10	4,33	0,00	815.531,88	3,24	823.814,49	3.126.785,07	26,0821	26,3470	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	62.913,99	9.139,02	0,00	72.053,01	0,77	1.078.152,21	6,22	0,00	1.141.066,20	4,54	1.150.205,22	3.093.959,81	36,8804	37,1758	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	65.711,00	7.599,67	0,00	73.310,67	0,79	582.577,34	3,36	0,00	648.288,34	2,58	655.888,01	1.742.437,99	37,2058	37,6420	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	107.849,10	6.056,78	0,00	113.905,88	1,22	503.621,74	2,91	0,00	611.470,84	2,43	617.527,62	2.134.700,28	28,6443	28,9281	
De ≥ 2 Años from ≥ 2 years	194	7.494.006,32	1.387.966,37	39.203,23	8.921.175,92	95,60	9.487.915,43	54,78	0,00	16.981.921,75	67,51	18.409.091,35	35.397.002,45	47,9756	52,0075	
Subtotal :	340	7.835.462,21	1.425.095,89	70.955,13	9.331.513,23	100,00	17.320.501,37	100,00	0,00	25.155.963,58	100,00	26.652.014,60	62.875.106,56	40,0094	42,3888	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	28	2.373.039,68	476.955,42	0,00	2.849.995,10	100,00	0,00	0,00	0,00	2.373.039,68	100,00	2.849.995,10	4.901.165,08	48,4179	58,1493	
Subtotal :	28	2.373.039,68	476.955,42	0,00	2.849.995,10	100,00	0,00	0,00	0,00	2.373.039,68	100,00	2.849.995,10	4.901.165,08	48,4179	58,1493	
Total :	368	10.208.501,89	1.902.051,31	70.955,13	12.181.508,33		17.320.501,37		0,00	27.529.003,26		29.502.009,70	67.776.271,64	40,6175	43,5285	