

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: 19/06/2023

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	153	43.808,02	19.788,82	29.251,89	92.848,73	0,99	7.842.053,10	36,73	0,00	7.885.861,12	27,04	7.934.901,83	26.975.828,25	29,2331	29,4149
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	10.162,42	2.694,02	0,00	12.856,44	0,14	813.618,64	3,81	0,00	823.781,06	2,82	826.475,08	3.009.147,22	27,3759	27,4654
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	12.165,75	3.156,26	0,00	15.322,01	0,16	425.834,35	1,99	0,00	438.000,10	1,50	441.156,36	1.512.376,95	28,9610	29,1697
De > 3 a < 6 Meses from > 3 to < 6 months	15	71.914,68	11.018,85	0,00	82.933,53	0,88	868.858,48	4,07	0,00	940.773,16	3,23	951.792,01	2.693.106,10	34,9326	35,3418
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	75.368,86	19.052,95	3.226,01	97.647,82	1,04	1.206.657,53	5,65	0,00	1.282.026,39	4,40	1.304.305,35	4.132.945,68	31,0197	31,5587
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	65.736,55	13.122,70	0,00	78.859,25	0,84	667.854,50	3,13	0,00	733.591,05	2,52	746.713,75	1.954.262,80	37,5380	38,2095
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	95.391,48	7.368,23	0,00	102.759,71	1,09	364.655,93	1,71	0,00	460.047,41	1,58	467.415,64	1.966.038,99	23,3997	23,7745
De ≥ 2 Años from ≥ 2 years	192	7.441.565,05	1.422.807,92	38.024,90	8.902.397,87	94,85	9.161.588,73	42,91	0,00	16.603.153,78	56,92	18.063.986,60	34.716.442,18	47,8250	52,0329
Subtotal :	420	7.816.112,81	1.499.009,75	70.502,80	9.385.625,36	100,00	21.351.121,26	100,00	0,00	29.167.234,07	100,00	30.736.746,62	76.960.148,17	37,8991	39,9385
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	28	2.373.039,68	487.756,66	0,00	2.860.796,34	100,00	0,00	0,00	0,00	2.373.039,68	100,00	2.860.796,34	4.901.165,08	48,4179	58,3697
Subtotal :	28	2.373.039,68	487.756,66	0,00	2.860.796,34	100,00	0,00	0,00	0,00	2.373.039,68	100,00	2.860.796,34	4.901.165,08	48,4179	58,3697
Total :	448	10.189.152,49	1.986.766,41	70.502,80	12.246.421,70		21.351.121,26	0,00		31.540.273,75		33.597.542,96	81.861.313,25	38,5289	41,0420