

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: 30/06/2023

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	90	23.348,63	8.430,52	29.251,89	61.031,04	0,66	4.300.674,85	24,33	0,00	4.324.023,48	17,03	4.361.705,89	15.276.470,92	28,3051	28,5518
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	9.094,54	2.256,80	0,00	11.351,34	0,12	888.581,80	5,03	0,00	897.676,34	3,54	899.933,14	3.201.410,33	28,0400	28,1105
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	11.306,73	3.489,24	0,00	14.795,97	0,16	470.182,90	2,66	0,00	481.489,63	1,90	484.978,87	1.543.406,69	31,1965	31,4226
De > 3 a < 6 Meses from > 3 to < 6 months	13	24.423,52	9.316,16	0,00	33.739,68	0,36	727.993,51	4,12	0,00	752.417,03	2,96	761.733,19	2.169.708,36	34,6783	35,1076
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	119.645,98	19.224,53	3.226,01	142.096,52	1,54	1.206.172,14	6,82	0,00	1.325.818,12	5,22	1.348.268,66	4.265.406,68	31,0830	31,6094
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	65.554,93	14.462,55	0,00	80.017,48	0,87	667.686,70	3,78	0,00	733.241,63	2,89	747.704,18	2.164.262,80	33,8795	34,5478
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	84.937,20	7.158,92	0,00	92.096,12	1,00	353.545,81	2,00	0,00	438.483,01	1,73	445.641,93	1.817.038,99	24,1317	24,5257
De ≥ 2 Años from ≥ 2 years	190	7.373.848,98	1.399.494,55	35.539,31	8.808.882,84	95,29	9.062.562,57	51,27	0,00	16.436.411,55	64,74	17.871.445,41	34.283.083,48	47,9432	52,1290
Subtotal :	357	7.712.160,51	1.463.833,27	68.017,21	9.244.010,99	100,00	17.677.400,28	100,00	0,00	25.389.560,79	100,00	26.921.411,27	64.720.788,25	39,2294	41,5962
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	28	2.373.039,68	487.973,58	0,00	2.861.013,26	100,00	0,00	0,00	0,00	2.373.039,68	100,00	2.861.013,26	4.901.165,08	48,4179	58,3741
Subtotal :	28	2.373.039,68	487.973,58	0,00	2.861.013,26	100,00	0,00	0,00	0,00	2.373.039,68	100,00	2.861.013,26	4.901.165,08	48,4179	58,3741
Total :	385	10.085.200,19	1.951.806,85	68.017,21	12.105.024,25		17.677.400,28		0,00	27.762.600,47		29.782.424,53	69.621.953,33	39,8762	42,7773