

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: 31/08/2023

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 | 82 | 22.484,30 | 12.030,01 | 28.851,89 | 63.366,20 | 0,69 | 4.099.183,14 | 21,28 | 0,00 | 4.121.667,44 | 15,31 | 4.162.549,34 | 14.772.420,88 | 27,9011 | 28,1778 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 33 | 10.519,75 | 3.622,65 | 0,00 | 14.142,40 | 0,15 | 1.823.594,81 | 9,47 | 0,00 | 1.834.114,56 | 6,81 | 1.837.737,21 | 5.752.986,36 | 31,8811 | 31,9441 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 25 | 17.192,98 | 4.377,76 | 400,00 | 21.970,74 | 0,24 | 1.036.384,35 | 5,38 | 0,00 | 1.053.577,33 | 3,91 | 1.058.355,09 | 3.719.425,57 | 28,3263 | 28,4548 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 23 | 29.307,50 | 11.327,42 | 0,00 | 40.634,92 | 0,44 | 1.190.748,25 | 6,18 | 0,00 | 1.220.055,75 | 4,53 | 1.231.383,17 | 3.866.355,27 | 31,5557 | 31,8487 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 19 | 78.649,79 | 25.564,95 | 2.500,01 | 106.714,75 | 1,16 | 1.192.048,70 | 6,19 | 0,00 | 1.270.698,49 | 4,72 | 1.298.763,45 | 4.194.869,53 | 30,2917 | 30,9608 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 10 | 51.743,20 | 14.254,89 | 726,00 | 66.724,09 | 0,72 | 572.899,80 | 2,97 | 0,00 | 624.643,00 | 2,32 | 639.623,89 | 1.842.807,85 | 33,8963 | 34,7092 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 6 | 52.873,05 | 7.847,13 | 0,00 | 60.720,18 | 0,66 | 219.036,15 | 1,14 | 0,00 | 271.909,20 | 1,01 | 279.756,33 | 1.165.235,39 | 23,3351 | 24,0086 | |
| De ≥ 2 Años from ≥ 2 years | 187 | 7.400.495,23 | 1.428.587,57 | 34.699,30 | 8.863.782,10 | 95,95 | 9.128.883,86 | 47,39 | 0,00 | 16.529.379,09 | 61,39 | 17.992.665,96 | 34.379.764,04 | 48,0788 | 52,3350 | |
| Subtotal : | 385 | 7.663.265,80 | 1.507.612,38 | 67.177,20 | 9.238.055,38 | 100,00 | 19.262.779,06 | 100,00 | 0,00 | 26.926.044,86 | 100,00 | 28.500.834,44 | 69.693.864,89 | 38,6347 | 40,8943 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De ≥ 2 Años from ≥ 2 years | 28 | 2.162.339,69 | 495.792,68 | 0,00 | 2.658.132,37 | 100,00 | 0,00 | 0,00 | 0,00 | 2.162.339,69 | 100,00 | 2.658.132,37 | 4.901.165,08 | 44,1189 | 54,2347 | |
| Subtotal : | 28 | 2.162.339,69 | 495.792,68 | 0,00 | 2.658.132,37 | 100,00 | 0,00 | 0,00 | 0,00 | 2.162.339,69 | 100,00 | 2.658.132,37 | 4.901.165,08 | 44,1189 | 54,2347 | |
| Total : | 413 | 9.825.605,49 | 2.003.405,06 | 67.177,20 | 11.896.187,75 | | 19.262.779,06 | | 0,00 | 29.088.384,55 | | 31.158.966,81 | 74.595.029,97 | 38,9951 | 41,7708 | |