

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: 18/09/2023

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	156	44.227,21	22.812,45	28.851,89	95.891,55	1,03	7.582.304,04	35,76	0,00	7.626.531,25	26,39	7.678.195,59	27.017.228,13	28,2284	28,4196
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	13.609,96	6.038,15	0,00	19.648,11	0,21	1.137.006,16	5,36	0,00	1.150.616,12	3,98	1.156.654,27	4.444.388,66	25,8892	26,0250
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	9.118,60	3.736,80	400,00	13.255,40	0,14	477.904,47	2,25	0,00	487.023,07	1,69	491.159,87	1.505.852,31	32,3420	32,6167
De > 3 a < 6 Meses from > 3 to < 6 months	14	25.697,91	10.794,36	0,00	36.492,27	0,39	724.822,96	3,42	0,00	750.520,87	2,60	761.315,23	2.295.857,22	32,6902	33,1604
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	99.695,62	34.615,65	2.500,01	136.811,28	1,47	1.463.560,06	6,90	0,00	1.563.255,68	5,41	1.600.371,34	4.842.428,55	32,2825	33,0489
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	56.162,00	15.389,04	726,00	72.277,04	0,78	562.786,80	2,65	0,00	618.948,80	2,14	635.063,84	2.131.607,93	29,0367	29,7927
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	28.519,78	5.412,78	0,00	33.932,56	0,36	141.201,48	0,67	0,00	169.721,26	0,59	175.134,04	549.803,01	30,8695	31,8540
De ≥ 2 Años from ≥ 2 years	188	7.420.879,35	1.455.100,04	34.699,30	8.910.678,69	95,62	9.111.267,24	42,98	0,00	16.532.146,59	57,21	18.021.945,93	34.262.123,22	48,2520	52,6002
Subtotal :	421	7.697.910,43	1.553.899,27	67.177,20	9.318.986,90	100,00	21.200.853,21	100,00	0,00	28.898.763,64	100,00	30.519.840,11	77.049.289,03	37,5069	39,6108
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	28	2.162.339,69	499.302,11	0,00	2.661.641,80	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.661.641,80	4.901.165,08	44,1189	54,3063
Subtotal :	28	2.162.339,69	499.302,11	0,00	2.661.641,80	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.661.641,80	4.901.165,08	44,1189	54,3063
Total :	449	9.860.250,12	2.053.201,38	67.177,20	11.980.628,70		21.200.853,21		0,00	31.061.103,33		33.181.481,91	81.950.454,11	37,9023	40,4897