

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: 30/09/2023

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	79	19.652,28	9.901,68	28.851,89	58.405,85	0,63	3.625.158,34	21,44	0,00	3.644.810,62	14,83	3.683.564,19	13.634.815,66	26,7316	27,0159	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	12.059,52	4.788,64	0,00	16.848,16	0,18	924.258,47	5,47	0,00	936.317,99	3,81	941.106,63	3.800.674,86	24,6356	24,7616	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	3.260,50	1.902,64	0,00	5.163,14	0,06	268.008,05	1,59	0,00	271.268,55	1,10	273.171,19	697.651,69	38,8831	39,1558	
De > 3 a < 6 Meses from > 3 to < 6 months	17	33.123,23	12.792,39	400,00	46.315,62	0,50	877.927,31	5,19	0,00	911.050,54	3,71	924.242,93	2.966.131,18	30,7151	31,1599	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	95.304,52	33.719,58	2.500,01	131.524,11	1,42	1.403.140,57	8,30	0,00	1.498.445,09	6,10	1.534.664,68	4.604.503,81	32,5430	33,3296	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	53.462,72	15.955,75	726,00	70.144,47	0,76	561.915,17	3,32	0,00	615.377,89	2,50	632.059,64	2.131.607,93	28,8692	29,6518	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	28.519,78	5.412,78	0,00	33.932,56	0,37	141.201,48	0,84	0,00	169.721,26	0,69	175.134,04	549.803,01	30,8695	31,8540	
De ≥ 2 Años from ≥ 2 years	188	7.426.190,94	1.457.558,58	34.699,30	8.918.448,82	96,10	9.105.955,65	53,86	0,00	16.532.146,59	67,26	18.024.404,47	34.262.123,22	48,2520	52,6074	
Subtotal :	340	7.671.573,49	1.542.032,04	67.177,20	9.280.782,73	100,00	16.907.565,04	100,00	0,00	24.579.138,53	100,00	26.188.347,77	62.647.311,36	39,2341	41,8028	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	28	2.162.339,69	499.568,18	0,00	2.661.907,87	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.661.907,87	4.901.165,08	44,1189	54,3117	
Subtotal :	28	2.162.339,69	499.568,18	0,00	2.661.907,87	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.661.907,87	4.901.165,08	44,1189	54,3117	
Total :	368	9.833.913,18	2.041.600,22	67.177,20	11.942.690,60		16.907.565,04	0,00		26.741.478,22		28.850.255,64	67.548.476,44	39,5886	42,7104	