

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: 30/11/2023

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	20.220,95	11.778,51	28.851,89	60.851,35	0,65	3.600.920,16	21,91	0,00	3.621.141,11	14,99	3.661.771,51	13.851.006,27	26,1435	26,4369
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	9.277,46	4.322,67	0,00	13.600,13	0,14	714.946,69	4,35	0,00	724.224,15	3,00	728.546,82	2.605.051,92	27,8008	27,9667
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.498,61	2.777,49	0,00	7.276,10	0,08	306.414,68	1,86	0,00	310.913,29	1,29	313.690,78	961.006,20	32,3529	32,6419
De > 3 a < 6 Meses from > 3 to < 6 months	15	24.120,36	12.337,77	400,00	36.858,13	0,39	827.614,90	5,04	0,00	851.735,26	3,53	864.473,03	2.662.704,38	31,9876	32,4660
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	89.662,93	36.085,49	2.500,01	128.248,43	1,37	1.225.616,24	7,46	0,00	1.315.279,17	5,45	1.353.864,67	4.243.717,38	30,9936	31,9028
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	76.831,15	25.552,42	726,00	103.109,57	1,10	752.684,15	4,58	0,00	829.515,30	3,43	855.793,72	2.360.775,17	35,1374	36,2505
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	11.538,58	3.739,89	0,00	15.278,47	0,16	86.688,80	0,53	0,00	98.227,38	0,41	101.967,27	275.571,20	35,6450	37,0022
De ≥ 2 Años from ≥ 2 years	188	7.483.321,06	1.508.069,47	34.699,30	9.026.089,83	96,11	8.920.231,27	54,28	0,00	16.403.552,33	67,91	17.946.321,10	34.222.545,85	47,9320	52,4401
Subtotal :	332	7.719.471,10	1.604.663,71	67.177,20	9.391.312,01	100,00	16.435.116,89	100,00	0,00	24.154.587,99	100,00	25.826.428,90	61.182.378,37	39,4796	42,2122
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	28	2.162.339,69	507.412,07	0,00	2.669.751,76	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.669.751,76	4.901.165,08	44,1189	54,4718
Subtotal :	28	2.162.339,69	507.412,07	0,00	2.669.751,76	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.669.751,76	4.901.165,08	44,1189	54,4718
Total :	360	9.881.810,79	2.112.075,78	67.177,20	12.061.063,77		16.435.116,89	0,00		26.316.927,68		28.496.180,66	66.083.543,45	39,8237	43,1214