

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: 29/02/2024

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	88	23.251,42	13.813,67	31.990,55	69.055,64	0,73	3.962.076,84	24,88	0,00	3.985.328,26	16,85	4.031.132,48	15.689.508,14	25,4012	25,6932
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	6.869,49	3.845,37	0,00	10.714,86	0,11	590.229,60	3,71	0,00	597.099,09	2,53	600.944,46	2.223.107,30	26,8588	27,0317
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	6.044,89	3.354,10	0,00	9.398,99	0,10	305.908,46	1,92	0,00	311.953,35	1,32	315.307,45	1.099.797,55	28,3646	28,6696
De > 3 a < 6 Meses from > 3 to < 6 months	10	15.501,64	10.075,99	0,00	25.577,63	0,27	625.494,43	3,93	0,00	640.996,07	2,71	651.072,06	2.205.140,06	29,0683	29,5252
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	66.343,19	27.072,02	0,00	93.415,21	0,98	806.966,01	5,07	0,00	873.309,20	3,69	900.381,22	2.765.933,29	31,5738	32,5525
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	84.341,38	39.391,87	2.529,20	126.262,45	1,33	893.051,52	5,61	0,00	977.392,90	4,13	1.019.313,97	2.953.661,40	33,0909	34,5102
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	39.302,18	15.997,43	977,28	56.276,89	0,59	308.097,58	1,93	0,00	347.399,76	1,47	364.374,47	1.069.933,80	32,4693	34,0558
De ≥ 2 Años from ≥ 2 years	184	7.476.859,78	1.589.227,00	41.641,80	9.107.728,58	95,89	8.435.692,73	52,96	0,00	15.912.552,51	67,29	17.543.421,31	33.177.788,35	47,9615	52,8770
Subtotal :	335	7.718.513,97	1.702.777,45	77.138,83	9.498.430,25	100,00	15.927.517,17	100,00	0,00	23.646.031,14	100,00	25.425.947,42	61.184.869,89	38,6469	41,5559
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	27	2.106.516,44	503.184,19	0,00	2.609.700,63	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.609.700,63	4.759.339,08	44,2607	54,8333
Subtotal :	27	2.106.516,44	503.184,19	0,00	2.609.700,63	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.609.700,63	4.759.339,08	44,2607	54,8333
Total :	362	9.825.030,41	2.205.961,64	77.138,83	12.108.130,88		15.927.517,17		0,00	25.752.547,58		28.035.648,05	65.944.208,97	39,0520	42,5142