

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: 31/03/2024

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	69	17.277,53	10.864,75	33.190,56	61.332,84	0,64	2.918.362,88	19,59	0,00	2.935.640,41	12,98	2.979.695,72	11.984.140,29	24,4960	24,8637
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	11.394,51	5.543,90	0,00	16.938,41	0,18	939.143,96	6,31	0,00	950.538,47	4,20	956.082,37	3.518.203,32	27,0177	27,1753
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	9.430,49	4.694,32	0,00	14.124,81	0,15	415.547,77	2,79	0,00	424.978,26	1,88	429.672,58	1.514.124,46	28,0676	28,3776
De > 3 a < 6 Meses from > 3 to < 6 months	9	11.828,25	6.982,99	0,00	18.811,24	0,20	413.888,49	2,78	0,00	425.716,74	1,88	432.699,73	1.762.724,38	24,1511	24,5472
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	13	51.853,97	19.854,19	0,00	71.708,16	0,75	630.110,04	4,23	0,00	681.964,01	3,02	701.818,20	2.118.283,84	32,1942	33,1315
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	93.460,36	47.319,11	2.529,20	143.308,67	1,51	997.507,31	6,70	0,00	1.090.967,67	4,82	1.140.815,98	3.267.134,88	33,3922	34,9179
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	31.698,74	14.363,96	977,28	47.039,98	0,49	251.034,96	1,69	0,00	282.733,70	1,25	298.074,94	942.545,45	29,9968	31,6245
De ≥ 2 Años from ≥ 2 years	182	7.495.638,59	1.611.272,73	40.441,79	9.147.353,11	96,08	8.328.448,53	55,92	0,00	15.824.087,12	69,97	17.475.801,64	33.011.190,48	47,9355	52,9390
Subtotal :	315	7.722.582,44	1.720.895,95	77.138,83	9.520.617,22	100,00	14.894.043,94	100,00	0,00	22.616.626,38	100,00	24.414.661,16	58.118.347,10	38,9148	42,0085
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	27	2.106.516,44	507.369,43	0,00	2.613.885,87	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.613.885,87	4.759.339,08	44,2607	54,9212
Subtotal :	27	2.106.516,44	507.369,43	0,00	2.613.885,87	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.613.885,87	4.759.339,08	44,2607	54,9212
Total :	342	9.829.098,88	2.228.265,38	77.138,83	12.134.503,09		14.894.043,94	0,00		24.723.142,82		27.028.547,03	62.877.686,18	39,3194	42,9859