

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: 30/04/2024

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	82	20.015,16	11.433,23	33.338,60	64.786,99	0,68	3.496.122,36	22,45	0,00	3.516.137,52	15,13	3.560.909,35	14.199.552,55	24,7623	25,0776
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	11.187,60	5.191,62	0,00	16.379,22	0,17	854.153,89	5,49	0,00	865.341,49	3,72	870.533,11	3.764.852,81	22,9847	23,1226
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	12.054,07	5.903,02	0,00	17.957,09	0,19	598.515,75	3,84	0,00	610.569,82	2,63	616.472,84	2.065.462,87	29,5609	29,8467
De > 3 a < 6 Meses from > 3 to < 6 months	11	17.304,35	8.772,41	0,00	26.076,76	0,27	508.276,82	3,26	0,00	525.581,17	2,26	534.353,58	1.965.765,06	26,7367	27,1830
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	52.509,02	19.644,98	0,00	72.154,00	0,76	614.961,55	3,95	0,00	667.470,57	2,87	687.115,55	2.240.071,54	29,7968	30,6738
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	92.926,25	50.627,92	2.529,20	146.083,37	1,54	997.751,37	6,41	0,00	1.090.677,62	4,69	1.143.834,74	3.225.692,18	33,8122	35,4601
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	43.539,60	21.201,80	1.558,01	66.299,41	0,70	337.850,66	2,17	0,00	381.390,26	1,64	404.150,07	1.179.519,63	32,3344	34,2640
De ≥ 2 Años from ≥ 2 years	179	7.418.107,97	1.628.321,35	47.491,56	9.093.920,88	95,69	8.164.801,18	52,43	0,00	15.582.909,15	67,05	17.258.722,06	32.306.558,52	48,2345	53,4217
Subtotal :	332	7.667.644,02	1.751.096,33	84.917,37	9.503.657,72	100,00	15.572.433,58	100,00	0,00	23.240.077,60	100,00	25.076.091,30	60.947.475,16	38,1313	41,1438
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	27	2.106.516,44	511.506,07	0,00	2.618.022,51	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.618.022,51	4.759.339,08	44,2607	55,0081
Subtotal :	27	2.106.516,44	511.506,07	0,00	2.618.022,51	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.618.022,51	4.759.339,08	44,2607	55,0081
Total :	359	9.774.160,46	2.262.602,40	84.917,37	12.121.680,23		15.572.433,58		0,00	25.346.594,04		27.694.113,81	65.706.814,24	38,5753	42,1480