

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: 31/05/2024

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	17.738,87	11.400,72	35.445,07	64.584,66	0,68	3.153.289,88	21,30	0,00	3.171.028,75	14,16	3.217.874,54	12.487.112,14	25,3944	25,7696	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	8.943,54	4.014,62	1.006,83	13.964,99	0,15	707.601,43	4,78	0,00	716.544,97	3,20	721.566,42	2.986.695,29	23,9912	24,1594	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	13.578,84	6.687,48	0,00	20.266,32	0,21	632.756,50	4,27	0,00	646.335,34	2,89	653.022,82	2.542.935,78	25,4169	25,6799	
De > 3 a < 6 Meses from > 3 to < 6 months	12	24.074,71	11.507,96	0,00	35.582,67	0,38	590.892,52	3,99	0,00	614.967,23	2,75	626.475,19	2.395.694,22	25,6697	26,1500	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	51.982,92	21.325,48	0,00	73.308,40	0,78	608.956,00	4,11	0,00	660.938,92	2,95	682.264,40	2.192.431,38	30,1464	31,1191	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	83.175,96	41.740,09	2.529,20	127.445,25	1,35	754.035,83	5,09	0,00	837.211,79	3,74	881.481,08	2.576.810,18	32,4902	34,2082	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	25.063,78	13.250,75	1.558,01	39.872,54	0,42	203.877,69	1,38	0,00	228.941,47	1,02	243.750,23	766.120,25	29,8832	31,8162	
De ≥ 2 Años from ≥ 2 years	178	7.369.331,51	1.652.394,44	44.378,26	9.066.104,21	96,03	8.153.822,44	55,07	0,00	15.523.153,95	69,30	17.219.926,65	32.128.890,99	48,3152	53,5964	
Subtotal :	316	7.593.890,13	1.762.321,54	84.917,37	9.441.129,04	100,00	14.805.232,29	100,00	0,00	22.399.122,42	100,00	24.246.361,33	58.076.690,23	38,5682	41,7489	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	27	2.106.516,44	515.596,99	0,00	2.622.113,43	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.622.113,43	4.759.339,08	44,2607	55,0941	
Subtotal :	27	2.106.516,44	515.596,99	0,00	2.622.113,43	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.622.113,43	4.759.339,08	44,2607	55,0941	
Total :	343	9.700.406,57	2.277.918,53	84.917,37	12.063.242,47		14.805.232,29		0,00	24.505.638,86		26.868.474,76	62.836.029,31	38,9993	42,7597	