

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: 18/09/2024

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	152	44.705,57	22.781,59	40.011,90	107.499,06	1,13	6.397.787,64	36,69	0,00	6.442.493,21	25,78	6.505.286,70	27.241.702,37	23,6494	23,8799
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	8.593,50	3.581,36	0,00	12.174,86	0,13	554.135,31	3,18	0,00	562.728,81	2,25	566.310,17	2.420.670,16	23,2468	23,3948
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	8.345,34	3.962,28	0,00	12.307,62	0,13	414.283,74	2,38	0,00	422.629,08	1,69	426.591,36	1.506.648,21	28,0509	28,3139
De > 3 a < 6 Meses from > 3 to < 6 months	16	24.905,04	14.167,82	0,00	39.072,86	0,41	780.970,08	4,48	0,00	805.875,12	3,22	820.042,94	2.642.412,35	30,4977	31,0339
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	60.000,54	24.721,03	0,00	84.721,57	0,89	680.993,58	3,91	0,00	740.994,12	2,96	765.715,15	2.873.333,34	25,7887	26,6490
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	55.957,14	34.702,62	0,00	90.659,76	0,95	599.631,89	3,44	0,00	655.589,03	2,62	690.291,65	1.781.584,68	36,7981	38,7459
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	57.709,08	32.648,72	2.529,20	92.887,00	0,98	385.360,70	2,21	0,00	443.069,78	1,77	478.247,70	1.578.610,75	28,0671	30,2955
De ≥ 2 Años from ≥ 2 years	175	7.293.325,32	1.729.735,34	47.176,26	9.070.236,92	95,38	7.625.466,67	43,73	0,00	14.918.791,99	59,69	16.695.703,59	31.207.651,37	47,8049	53,4988
Subtotal :	396	7.553.541,53	1.866.300,76	89.717,36	9.509.559,65	100,00	17.438.629,61	100,00	0,00	24.992.171,14	100,00	26.948.189,26	71.252.613,23	35,0754	37,8206
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	25	1.734.412,89	457.163,60	0,00	2.191.576,49	100,00	0,00	0,00	0,00	1.734.412,89	100,00	2.191.576,49	4.451.501,50	38,9624	49,2323
Subtotal :	25	1.734.412,89	457.163,60	0,00	2.191.576,49	100,00	0,00	0,00	0,00	1.734.412,89	100,00	2.191.576,49	4.451.501,50	38,9624	49,2323
Total :	421	9.287.954,42	2.323.464,36	89.717,36	11.701.136,14		17.438.629,61	0,00		26.726.584,03		29.139.765,75	75.704.114,73	35,3040	38,4917