

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: 31/10/2023

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	18.691,04	10.721,45	28.851,89	58.264,38	0,62	3.444.568,07	21,03	0,00	3.463.259,11	14,36	3.502.832,45	12.634.137,04	27,4119	27,7251
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	5.841,60	2.532,50	0,00	8.374,10	0,09	447.509,95	2,73	0,00	453.351,55	1,88	455.884,05	1.732.713,12	26,1643	26,3104
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	10.604,45	5.012,38	0,00	15.616,83	0,17	613.136,72	3,74	0,00	623.741,17	2,59	628.753,55	2.086.872,49	29,8888	30,1290
De > 3 a < 6 Meses from > 3 to < 6 months	14	22.605,83	9.941,06	400,00	32.946,89	0,35	658.445,09	4,02	0,00	681.050,92	2,82	691.391,98	2.265.555,60	30,0611	30,5175
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	85.359,98	32.193,24	2.500,01	120.053,23	1,28	1.236.208,52	7,55	0,00	1.321.568,50	5,48	1.356.261,75	4.203.937,31	31,4364	32,2617
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	75.252,66	24.868,17	726,00	100.846,83	1,07	798.631,71	4,88	0,00	873.884,37	3,62	899.478,54	2.890.644,43	30,2315	31,1169
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	22.447,36	3.749,15	0,00	26.196,51	0,28	95.272,90	0,58	0,00	117.720,26	0,49	121.469,41	413.371,20	28,4781	29,3851
De ≥ 2 Años from ≥ 2 years	189	7.494.207,43	1.491.380,63	34.699,30	9.020.287,36	96,14	9.088.313,10	55,48	0,00	16.582.520,53	68,76	18.108.600,46	34.398.555,03	48,2070	52,6435
Subtotal :	326	7.735.010,35	1.580.398,58	67.177,20	9.382.586,13	100,00	16.382.086,06	100,00	0,00	24.117.096,41	100,00	25.764.672,19	60.625.786,22	39,7803	42,4979
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	28	2.162.339,69	503.397,08	0,00	2.665.736,77	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.665.736,77	4.901.165,08	44,1189	54,3899
Subtotal :	28	2.162.339,69	503.397,08	0,00	2.665.736,77	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.665.736,77	4.901.165,08	44,1189	54,3899
Total :	354	9.897.350,04	2.083.795,66	67.177,20	12.048.322,90		16.382.086,06		0,00	26.279.436,10		28.430.408,96	65.526.951,30	40,1048	43,3874