

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: 31/12/2023

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	66	17.161,89	10.975,89	31.590,55	59.728,33	0,64	3.052.853,98	19,64	0,00	3.070.015,87	13,24	3.112.582,31	11.727.553,78	26,1778	26,5408
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	10.706,37	5.073,40	0,00	15.779,77	0,17	836.726,33	5,38	0,00	847.432,70	3,65	852.506,10	2.922.191,53	28,9999	29,1735
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.391,55	4.725,12	0,00	12.116,67	0,13	473.399,99	3,04	0,00	480.791,54	2,07	485.516,66	1.514.444,68	31,7471	32,0591
De > 3 a < 6 Meses from > 3 to < 6 months	8	10.117,51	8.223,69	0,00	18.341,20	0,20	478.371,83	3,08	0,00	488.489,34	2,11	496.713,03	1.477.140,00	33,0699	33,6267
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	90.283,62	36.564,85	2.929,20	129.777,67	1,39	1.164.750,73	7,49	0,00	1.255.034,35	5,41	1.294.528,40	3.998.016,76	31,3914	32,3793
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	74.599,40	27.519,21	977,28	103.095,89	1,10	710.299,71	4,57	0,00	784.899,11	3,38	813.395,60	2.334.446,91	33,6225	34,8432
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	12.012,23	4.104,63	0,00	16.116,86	0,17	86.215,15	0,55	0,00	98.227,38	0,42	102.332,01	275.571,20	35,6450	37,1345
De ≥ 2 Años from ≥ 2 years	186	7.423.239,54	1.530.012,31	37.751,55	8.991.003,40	96,20	8.744.513,98	56,25	0,00	16.167.753,52	69,71	17.735.517,38	33.756.553,35	47,8952	52,5395
Subtotal :	315	7.645.512,11	1.627.199,10	73.248,58	9.345.959,79	100,00	15.547.131,70	100,00	0,00	23.192.643,81	100,00	24.893.091,49	58.005.918,21	39,9832	42,9147
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	28	2.162.339,69	511.597,21	0,00	2.673.936,90	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.673.936,90	4.901.165,08	44,1189	54,5572
Subtotal :	28	2.162.339,69	511.597,21	0,00	2.673.936,90	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.673.936,90	4.901.165,08	44,1189	54,5572
Total :	343	9.807.851,80	2.138.796,31	73.248,58	12.019.896,69		15.547.131,70		0,00	25.354.983,50		27.567.028,39	62.907.083,29	40,3055	43,8218