

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: 18/03/2024

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	153	44.456,18	26.689,22	33.190,56	104.335,96	1,09	7.077.976,84	36,70	0,00	7.122.433,02	26,34	7.182.312,80	27.247.864,44	26,1394	26,3592
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	12.727,84	6.554,55	0,00	19.282,39	0,20	990.413,29	5,14	0,00	1.003.141,13	3,71	1.009.695,68	3.625.330,31	27,6703	27,8511
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.178,04	3.225,96	0,00	10.404,00	0,11	290.044,38	1,50	0,00	297.222,42	1,10	300.448,38	1.191.020,90	24,9553	25,2261
De > 3 a < 6 Meses from > 3 to < 6 months	13	18.779,40	12.431,94	0,00	31.211,34	0,33	712.557,32	3,69	0,00	731.336,72	2,71	743.768,66	2.518.940,60	29,0335	29,5270
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	13	51.412,01	19.880,57	0,00	71.292,58	0,75	630.933,50	3,27	0,00	682.345,51	2,52	702.226,08	2.118.283,84	32,2122	33,1507
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	93.005,01	48.734,86	2.529,20	144.269,07	1,51	1.030.493,26	5,34	0,00	1.123.498,27	4,16	1.174.762,33	3.356.175,63	33,4756	35,0030
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	31.926,86	12.581,68	977,28	45.485,82	0,48	218.965,08	1,14	0,00	250.891,94	0,93	264.450,90	853.504,70	29,3955	30,9841
De ≥ 2 Años from ≥ 2 years	182	7.490.978,64	1.608.587,50	40.441,79	9.140.007,93	95,54	8.333.711,44	43,21	0,00	15.824.690,08	58,53	17.473.719,37	33.011.190,48	47,9374	52,9327
Subtotal :	402	7.750.463,98	1.738.686,28	77.138,83	9.566.289,09	100,00	19.285.095,11	100,00	0,00	27.035.559,09	100,00	28.851.384,20	73.922.310,90	36,5729	39,0293
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	27	2.106.516,44	507.038,74	0,00	2.613.555,18	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.613.555,18	4.759.339,08	44,2607	54,9142
Subtotal :	27	2.106.516,44	507.038,74	0,00	2.613.555,18	100,00	0,00	0,00	0,00	2.106.516,44	100,00	2.613.555,18	4.759.339,08	44,2607	54,9142
Total :	429	9.856.980,42	2.245.725,02	77.138,83	12.179.844,27		19.285.095,11		0,00	29.142.075,53		31.464.939,38	78.681.649,98	37,0380	39,9902