

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: 18/06/2024

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	139	38.889,87	22.053,73	38.445,07	99.388,67	1,04	6.392.543,64	35,24	0,00	6.431.433,51	24,97	6.491.932,31	24.657.781,52	26,0828	26,3281
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	8.033,37	4.615,19	0,00	12.648,56	0,13	748.811,86	4,13	0,00	756.845,23	2,94	761.460,42	2.885.815,71	26,2264	26,3863
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	14.251,01	6.798,23	1.006,83	22.056,07	0,23	662.509,01	3,65	0,00	676.760,02	2,63	684.565,08	2.705.632,41	25,0130	25,3015
De > 3 a < 6 Meses from > 3 to < 6 months	15	30.906,37	15.324,98	0,00	46.231,35	0,49	787.067,84	4,34	0,00	817.974,21	3,18	833.299,19	3.045.479,20	26,8586	27,3618
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	51.350,82	19.287,76	0,00	70.638,58	0,74	532.280,37	2,93	0,00	583.631,19	2,27	602.918,95	2.131.140,92	27,3859	28,2909
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	75.598,54	38.276,02	2.529,20	116.403,76	1,22	693.280,49	3,82	0,00	768.879,03	2,98	809.684,25	2.292.596,18	33,5375	35,3174
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	34.959,07	20.033,00	1.558,01	56.550,08	0,59	292.269,71	1,61	0,00	327.228,78	1,27	348.819,79	1.066.199,25	30,6911	32,7162
De ≥ 2 Años from ≥ 2 years	177	7.367.677,09	1.686.485,68	46.178,25	9.100.341,02	95,55	8.030.110,92	44,27	0,00	15.397.788,01	59,77	17.130.451,94	31.852.670,33	48,3407	53,7803
Subtotal :	387	7.621.666,14	1.812.874,59	89.717,36	9.524.258,09	100,00	18.138.873,84	100,00	0,00	25.760.539,98	100,00	27.663.131,93	70.637.315,52	36,4687	39,1622
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	26	2.017.768,90	491.484,44	0,00	2.509.253,34	100,00	0,00	0,00	0,00	2.017.768,90	100,00	2.509.253,34	4.664.209,50	43,2607	53,7980
Subtotal :	26	2.017.768,90	491.484,44	0,00	2.509.253,34	100,00	0,00	0,00	0,00	2.017.768,90	100,00	2.509.253,34	4.664.209,50	43,2607	53,7980
Total :	413	9.639.435,04	2.304.359,03	89.717,36	12.033.511,43		18.138.873,84		0,00	27.778.308,88		30.172.385,27	75.301.525,02	36,8894	40,0688