

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: 31/10/2019

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	44.800,33	5.003,08	2.400,00	52.203,41	0,68	9.777.045,07	27,64	0,00	9.821.845,40	23,61	9.829.248,48	24.247.460,78	40,5067	40,5372
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	35.375,19	3.999,12	1.770,06	41.144,37	0,54	3.497.807,23	9,89	0,00	3.533.182,42	8,49	3.538.951,60	8.957.358,03	39,4445	39,5089
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	37.111,73	4.482,84	0,00	41.594,57	0,54	2.501.047,12	7,07	0,00	2.538.158,85	6,10	2.542.641,69	7.396.917,78	34,3137	34,3743
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	19	36.199,79	4.763,71	0,00	40.963,50	0,53	1.388.535,58	3,93	0,00	1.424.735,37	3,43	1.429.499,08	3.044.327,27	46,7997	46,9562
De > 6 a < 12 Meses from > 6 to < 12 months	22	81.497,90	8.841,84	0,00	90.339,74	1,18	1.477.419,36	4,18	0,00	1.558.917,26	3,75	1.567.759,10	3.855.859,33	40,4298	40,6591
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	91.610,35	11.063,74	1.824,14	104.498,23	1,36	1.005.825,87	2,84	0,00	1.097.436,22	2,64	1.110.324,10	2.726.867,82	40,2453	40,7179
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	53.063,58	6.351,97	0,00	59.415,55	0,78	375.069,74	1,06	0,00	428.133,32	1,03	434.485,29	986.435,66	43,4021	44,0460
De ≥ 2 Años from ≥ 2 years	226	5.842.119,42	1.384.493,47	5.086,56	7.231.699,45	94,39	15.350.846,24	43,40	0,00	21.192.965,66	50,95	22.582.545,69	41.572.843,14	50,9779	54,3204
Subtotal :	497	6.221.778,29	1.428.999,77	11.080,76	7.661.858,82	100,00	35.373.596,21	100,00	0,00	41.595.374,50	100,00	43.035.455,03	92.788.069,81	44,8284	46,3804
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	21.970,74	325,99	0,00	22.296,73	0,26	0,00	0,00	0,00	21.970,74	0,29	22.296,73	308.640,00	7,1186	7,2242
De ≥ 2 Años from ≥ 2 years	141	7.580.415,96	922.537,70	0,00	8.502.953,66	99,74	0,00	0,00	0,00	7.580.415,96	99,71	8.502.953,66	23.615.709,00	32,0990	36,0055
Subtotal :	142	7.602.386,70	922.863,69	0,00	8.525.250,39	100,00	0,00	0,00	0,00	7.602.386,70	100,00	8.525.250,39	23.924.349,00	31,7768	35,6342
Total :	639	13.824.164,99	2.351.863,46	11.080,76	16.187.109,21		35.373.596,21		0,00	49.197.761,20		51.560.705,42	116.712.418,81	42,1530	44,1776