

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: 16/03/2021

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	209	61.691,89	5.812,08	29.382,77	96.886,74	1,12	13.533.538,71	38,46	0,00	13.595.230,60	32,14	13.630.425,45	37.944.005,28	35,8297	35,9225	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	24.322,40	1.750,81	0,00	26.073,21	0,30	1.944.634,74	5,53	0,00	1.968.957,14	4,65	1.970.707,95	5.742.255,03	34,2889	34,3194	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	25.453,86	2.317,51	0,00	27.771,37	0,32	1.540.722,61	4,38	0,00	1.566.176,47	3,70	1.568.493,98	4.344.870,62	36,0466	36,0999	
De > 3 a < 6 Meses from > 3 to < 6 months	16	29.978,24	3.039,13	0,00	33.017,37	0,38	1.308.477,73	3,72	0,00	1.338.455,97	3,16	1.341.495,10	3.337.156,30	40,1077	40,1987	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	29	120.905,02	9.917,33	1.006,83	131.829,18	1,53	2.113.710,18	6,01	0,00	2.234.615,20	5,28	2.245.539,36	6.541.554,73	34,1603	34,3273	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	157.690,47	11.094,63	0,00	168.785,10	1,95	1.168.674,12	3,32	0,00	1.326.364,59	3,14	1.337.459,22	3.970.531,33	33,4052	33,6846	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	70.180,79	7.921,88	0,00	78.102,67	0,90	545.804,94	1,55	0,00	615.985,73	1,46	623.907,61	1.261.051,45	48,8470	49,4752	
De ≥ 2 Años from ≥ 2 years	217	6.625.195,33	1.416.171,80	39.890,43	8.081.257,56	93,49	13.033.364,07	37,04	0,00	19.658.559,40	46,47	21.114.621,63	38.868.564,66	50,5770	54,3231	
Subtotal :	547	7.115.418,00	1.458.025,17	70.280,03	8.643.723,20	100,00	35.188.927,10	100,00	0,00	42.304.345,10	100,00	43.832.650,30	102.009.989,40	41,4708	42,9690	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	140	7.584.192,19	993.571,78	0,00	8.577.763,97	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.577.763,97	23.401.844,04	32,4085	36,6542	
Subtotal :	140	7.584.192,19	993.571,78	0,00	8.577.763,97	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.577.763,97	23.401.844,04	32,4085	36,6542	
Total :	687	14.699.610,19	2.451.596,95	70.280,03	17.221.487,17		35.188.927,10		0,00	49.888.537,29		52.410.414,27	125.411.833,44	39,7798	41,7906	