

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: 20/12/2021

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	192	70.589,57	3.314,89	30.745,07	104.649,53	1,17	11.475.855,37	39,44	0,00	11.546.444,94	31,61	11.580.504,90	35.144.592,49	32,8541	32,9510
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	16.730,12	842,54	0,00	17.572,66	0,20	1.413.534,24	4,86	0,00	1.430.264,36	3,92	1.431.106,90	4.219.284,40	33,8983	33,9182
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	15.432,87	893,79	1.006,83	17.333,49	0,19	876.487,53	3,01	0,00	891.920,40	2,44	893.821,02	2.993.023,39	29,8000	29,8635
De > 3 a < 6 Meses from > 3 to < 6 months	16	28.131,72	1.601,45	0,00	29.733,17	0,33	1.012.276,06	3,48	0,00	1.040.407,78	2,85	1.042.009,23	2.847.957,44	36,5317	36,5879
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	24	105.014,87	5.914,38	0,00	110.929,25	1,24	1.552.920,40	5,34	0,00	1.657.935,27	4,54	1.663.849,65	4.700.445,38	35,2719	35,3977
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	95.300,35	5.572,57	0,00	100.872,92	1,13	600.620,27	2,06	0,00	695.920,62	1,90	701.493,19	2.153.715,92	32,3126	32,5713
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	76.404,44	5.099,88	0,00	81.504,32	0,91	341.110,22	1,17	0,00	417.514,66	1,14	422.614,54	1.379.571,70	30,2641	30,6337
De ≥ 2 Años from ≥ 2 years	209	7.025.761,70	1.401.001,96	39.203,23	8.465.966,89	94,82	11.825.518,73	40,64	0,00	18.851.280,43	51,60	20.291.485,62	37.406.096,66	50,3963	54,2465
Subtotal :	493	7.433.365,64	1.424.241,46	70.955,13	8.928.562,23	100,00	29.098.322,82	100,00	0,00	36.531.688,46	100,00	38.026.885,05	90.844.687,38	40,2133	41,8592
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	88	5.920.703,01	860.565,92	0,00	6.781.268,93	100,00	0,00	0,00	0,00	5.920.703,01	100,00	6.781.268,93	15.496.031,78	38,2079	43,7613
Subtotal :	88	5.920.703,01	860.565,92	0,00	6.781.268,93	100,00	0,00	0,00	0,00	5.920.703,01	100,00	6.781.268,93	15.496.031,78	38,2079	43,7613
Total :	581	13.354.068,65	2.284.807,38	70.955,13	15.709.831,16		29.098.322,82		0,00	42.452.391,47		44.808.153,98	106.340.719,16	39,9211	42,1364