

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: 31/12/2021

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	80	27.385,24	1.379,62	30.745,07	59.509,93	0,67	4.635.798,05	21,38	0,00	4.663.183,29	16,05	4.695.307,98	14.749.719,71	31,6154	31,8332	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	15.607,40	734,45	0,00	16.341,85	0,18	1.305.972,39	6,02	0,00	1.321.579,79	4,55	1.322.314,24	3.735.830,47	35,3758	35,3955	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	13.795,68	756,24	1.006,83	15.558,75	0,18	858.710,41	3,96	0,00	872.506,09	3,00	874.269,16	2.548.952,45	34,2300	34,2992	
De > 3 a < 6 Meses from > 3 to < 6 months	11	20.832,77	1.376,48	0,00	22.209,25	0,25	662.555,87	3,06	0,00	683.388,64	2,35	684.765,12	2.068.002,76	33,0458	33,1124	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	24	103.342,07	5.581,96	0,00	108.924,03	1,23	1.562.391,51	7,20	0,00	1.665.733,58	5,73	1.671.315,54	4.775.289,40	34,8824	34,9993	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	96.960,24	5.578,32	0,00	102.538,56	1,16	598.960,38	2,76	0,00	695.920,62	2,40	701.498,94	2.153.715,92	32,3126	32,5716	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	49.370,43	4.264,31	0,00	53.634,74	0,61	294.186,62	1,36	0,00	343.557,05	1,18	347.821,36	1.037.718,92	33,1069	33,5179	
De ≥ 2 Años from ≥ 2 years	209	7.038.310,03	1.400.176,38	39.203,23	8.477.689,64	95,72	11.768.208,71	54,26	0,00	18.806.518,74	64,73	20.245.898,35	37.538.636,44	50,0991	53,9335	
Subtotal :	371	7.365.603,86	1.419.847,76	70.955,13	8.856.406,75	100,00	21.686.783,94	100,00	0,00	29.052.387,80	100,00	30.543.190,69	68.607.866,07	42,3456	44,5185	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	88	5.920.703,01	860.642,84	0,00	6.781.345,85	100,00	0,00	0,00	0,00	5.920.703,01	100,00	6.781.345,85	15.496.031,78	38,2079	43,7618	
Subtotal :	88	5.920.703,01	860.642,84	0,00	6.781.345,85	100,00	0,00	0,00	0,00	5.920.703,01	100,00	6.781.345,85	15.496.031,78	38,2079	43,7618	
Total :	459	13.286.306,87	2.280.490,60	70.955,13	15.637.752,60		21.686.783,94		0,00	34.973.090,81		37.324.536,54	84.103.897,85	41,5832	44,3791	