

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: 17/03/2019

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	237	76.283,48	9.016,45	0,00	85.299,93	1,12	17.693.992,66	38,68	0,00	17.770.276,14	34,28	17.779.292,59	43.435.191,18	40,9122	40,9329	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	54	40.318,20	4.968,07	0,00	45.286,27	0,60	4.524.620,26	9,89	0,00	4.564.938,46	8,81	4.569.906,53	11.141.828,42	40,9712	41,0158	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	20.333,93	2.764,16	0,00	23.098,09	0,30	1.417.392,10	3,10	0,00	1.437.726,03	2,77	1.440.490,19	3.233.210,49	44,4674	44,5529	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	20	45.046,42	5.238,32	0,00	50.284,74	0,66	1.589.650,18	3,48	0,00	1.634.696,60	3,15	1.639.934,92	3.905.421,84	41,8571	41,9912	
De > 6 a < 12 Meses from > 6 to < 12 months	25	96.634,54	10.126,23	0,00	106.760,77	1,41	1.728.549,95	3,78	0,00	1.825.184,49	3,52	1.835.310,72	4.731.444,05	38,5756	38,7897	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	78.932,15	10.302,97	0,00	89.235,12	1,18	945.477,53	2,07	0,00	1.024.409,68	1,98	1.034.712,65	2.136.872,95	47,9397	48,4218	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	135.293,69	19.619,21	0,00	154.912,90	2,04	1.180.788,56	2,58	0,00	1.316.082,25	2,54	1.335.701,46	3.525.324,76	37,3322	37,8887	
De ≥ 2 Años from ≥ 2 years	238	5.607.952,15	1.427.853,13	0,00	7.035.805,28	92,69	16.660.068,54	36,42	0,00	22.268.020,69	42,95	23.695.873,82	42.008.333,28	53,0086	56,4076	
Subtotal :	619	6.100.794,56	1.489.888,54	0,00	7.590.683,10	100,00	45.740.539,78	100,00	0,00	51.841.334,34	100,00	53.331.222,88	114.117.626,97	45,4280	46,7336	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	21.970,74	263,36	0,00	22.234,10	0,26	0,00	0,00	0,00	21.970,74	0,29	22.234,10	308.640,00	7,1186	7,2039	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	55.651,98	847,53	0,00	56.499,51	0,67	0,00	0,00	0,00	55.651,98	0,73	56.499,51	577.318,24	9,6397	9,7865	
De ≥ 2 Años from ≥ 2 years	138	7.524.763,98	885.853,63	0,00	8.410.617,61	99,07	0,00	0,00	0,00	7.524.763,98	98,98	8.410.617,61	23.038.390,76	32,6618	36,5070	
Subtotal :	142	7.602.386,70	886.964,52	0,00	8.489.351,22	100,00	0,00	0,00	0,00	7.602.386,70	100,00	8.489.351,22	23.924.349,00	31,7768	35,4841	
Total :	761	13.703.181,26	2.376.853,06	0,00	16.080.034,32		45.740.539,78		0,00	59.443.721,04		61.820.574,10	138.041.975,97	43,0621	44,7839	