

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: 17/06/2020

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	211	65.707,80	6.415,77	17.967,06	90.090,63	1,10	13.148.165,48	30,92	0,00	13.213.873,28	26,85	13.238.256,11	36.060.392,93	36,6437	36,7113	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	51	32.846,28	3.774,50	0,00	36.620,78	0,45	3.974.670,66	9,35	0,00	4.007.516,94	8,14	4.011.291,44	9.474.021,76	42,3001	42,3399	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	55	42.305,73	3.943,52	0,00	46.249,25	0,57	4.397.064,92	10,34	0,00	4.439.370,65	9,02	4.443.314,17	12.516.106,53	35,4693	35,5008	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	43	80.208,36	7.868,83	0,00	88.077,19	1,08	3.507.292,80	8,25	0,00	3.587.501,16	7,29	3.595.369,99	9.092.714,03	39,4547	39,5412	
De > 6 a < 12 Meses from > 6 to < 12 months	30	123.537,29	10.851,75	0,00	134.389,04	1,64	2.155.439,62	5,07	0,00	2.278.976,91	4,63	2.289.828,66	6.238.265,44	36,5322	36,7062	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	83.621,16	8.467,93	0,00	92.089,09	1,13	876.012,21	2,06	0,00	959.633,37	1,95	968.101,30	2.303.966,73	41,6514	42,0189	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	111.576,69	11.331,92	1.824,14	124.732,75	1,52	715.609,39	1,68	0,00	827.186,08	1,68	840.342,14	2.142.279,70	38,6124	39,2265	
De ≥ 2 Años from ≥ 2 years	216	6.161.970,01	1.386.038,47	22.306,30	7.570.314,78	92,52	13.746.751,39	32,33	0,00	19.908.721,40	40,45	21.317.066,17	39.103.537,91	50,9128	54,5144	
Subtotal :	633	6.701.773,32	1.438.692,69	42.097,50	8.182.563,51	100,00	42.521.006,47	100,00	0,00	49.222.779,79	100,00	50.703.569,98	116.931.285,03	42,0955	43,3619	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	140	7.584.192,19	956.310,95	0,00	8.540.503,14	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.540.503,14	23.401.844,04	32,4085	36,4950	
Subtotal :	140	7.584.192,19	956.310,95	0,00	8.540.503,14	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.540.503,14	23.401.844,04	32,4085	36,4950	
Total :	773	14.285.965,51	2.395.003,64	42.097,50	16.723.066,65		42.521.006,47		0,00	56.806.971,98		59.244.073,12	140.333.129,07	40,4801	42,2167	