

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: 31/10/2020

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	143	39.940,20	4.362,38	20.467,07	64.769,65	0,78	9.367.829,14	27,83	0,00	9.407.769,34	23,23	9.432.598,79	25.920.995,20	36,2940	36,3898
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	31	21.725,85	2.475,27	0,00	24.201,12	0,29	2.435.454,94	7,24	0,00	2.457.180,79	6,07	2.459.656,06	5.970.408,29	41,1560	41,1975
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	26.942,32	3.114,88	0,00	30.057,20	0,36	2.298.074,47	6,83	0,00	2.325.016,79	5,74	2.328.131,67	5.775.606,07	40,2558	40,3097
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	23	38.068,41	4.056,38	0,00	42.124,79	0,51	1.553.259,25	4,61	0,00	1.591.327,66	3,93	1.595.384,04	4.112.665,97	38,6933	38,7920
De > 6 a < 12 Meses from > 6 to < 12 months	37	183.474,10	12.954,64	0,00	196.428,74	2,36	2.963.311,92	8,80	0,00	3.146.786,02	7,77	3.159.740,66	8.948.522,26	35,1654	35,3102
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	69.363,41	6.955,57	0,00	76.318,98	0,92	653.757,03	1,94	0,00	723.120,44	1,79	730.076,01	1.834.972,96	39,4077	39,7867
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	97.318,46	9.923,54	0,00	107.242,00	1,29	750.227,34	2,23	0,00	847.545,80	2,09	857.469,34	1.857.807,81	45,6207	46,1549
De ≥ 2 Años from ≥ 2 years	221	6.358.281,52	1.402.067,58	31.264,19	7.791.613,29	93,51	13.640.205,07	40,52	0,00	19.998.486,59	49,38	21.431.818,36	39.386.986,24	50,7744	54,4135
Subtotal :	503	6.835.114,27	1.445.910,24	51.731,26	8.332.755,77	100,00	33.662.119,16	100,00	0,00	40.497.233,43	100,00	41.994.874,93	93.807.964,80	43,1704	44,7669
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	140	7.584.192,19	974.203,84	0,00	8.558.396,03	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.558.396,03	23.401.844,04	32,4085	36,5715
Subtotal :	140	7.584.192,19	974.203,84	0,00	8.558.396,03	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.558.396,03	23.401.844,04	32,4085	36,5715
Total :	643	14.419.306,46	2.420.114,08	51.731,26	16.891.151,80		33.662.119,16		0,00	48.081.425,62		50.553.270,96	117.209.808,84	41,0217	43,1306