

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: 31/12/2020

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	126	35.845,60	4.079,62	20.467,07	60.392,29	0,72	8.942.335,64	29,02	0,00	8.978.181,24	23,80	9.002.727,93	24.735.794,65	36,2963	36,3955	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	20.205,83	1.998,39	0,00	22.204,22	0,26	1.961.540,08	6,37	0,00	1.981.745,91	5,25	1.983.744,30	5.213.138,90	38,0144	38,0528	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	18.301,55	1.710,71	0,00	20.012,26	0,24	1.126.152,23	3,65	0,00	1.144.453,78	3,03	1.146.164,49	3.036.059,72	37,6954	37,7517	
De > 3 a < 6 Meses from > 3 to < 6 months	23	39.388,13	4.100,24	0,00	43.488,37	0,52	1.653.535,98	5,37	0,00	1.692.924,11	4,49	1.697.024,35	4.695.748,65	36,0523	36,1396	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	28	123.969,25	9.422,29	0,00	133.391,54	1,59	2.100.851,22	6,82	0,00	2.224.820,47	5,90	2.234.242,76	6.160.092,77	36,1167	36,2696	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	129.146,22	9.366,39	0,00	138.512,61	1,65	972.290,83	3,16	0,00	1.101.437,05	2,92	1.110.803,44	3.241.216,09	33,9822	34,2712	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	83.460,62	9.463,19	0,00	92.923,81	1,10	724.673,64	2,35	0,00	808.134,26	2,14	817.597,45	1.587.048,70	50,9206	51,5168	
De ≥ 2 Años from ≥ 2 years	220	6.460.403,91	1.404.154,85	36.651,70	7.901.210,46	93,93	13.332.570,05	43,27	0,00	19.792.973,96	52,47	21.233.780,51	39.250.293,06	50,4276	54,0984	
Subtotal :	459	6.910.721,11	1.444.295,68	57.118,77	8.412.135,56	100,00	30.813.949,67	100,00	0,00	37.724.670,78	100,00	39.226.085,23	87.919.392,54	42,9082	44,6160	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	140	7.584.192,19	982.687,78	0,00	8.566.879,97	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.566.879,97	23.401.844,04	32,4085	36,6077	
Subtotal :	140	7.584.192,19	982.687,78	0,00	8.566.879,97	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.566.879,97	23.401.844,04	32,4085	36,6077	
Total :	599	14.494.913,30	2.426.983,46	57.118,77	16.979.015,53		30.813.949,67		0,00	45.308.862,97		47.792.965,20	111.321.236,58	40,7010	42,9325	