

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: 19/06/2021

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	190	68.736,18	4.712,24	29.382,77	102.831,19	1,18	11.809.208,42	37,12	0,00	11.877.944,60	30,43	11.912.039,61	34.952.937,31	33,9827	34,0802
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	17.563,59	1.372,38	0,00	18.935,97	0,22	1.547.463,02	4,86	0,00	1.565.026,61	4,01	1.566.398,99	4.345.469,94	36,0151	36,0467
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	22.502,40	1.733,69	0,00	24.236,09	0,28	1.399.253,44	4,40	0,00	1.421.755,84	3,64	1.423.489,53	3.930.897,38	36,1687	36,2128
De > 3 a < 6 Meses from > 3 to < 6 months	15	29.375,06	2.330,27	0,00	31.705,33	0,36	1.127.025,06	3,54	0,00	1.156.400,12	2,96	1.158.730,39	3.151.843,78	36,6896	36,7636
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	28	117.289,94	9.225,21	1.006,83	127.521,98	1,46	2.000.337,98	6,29	0,00	2.117.627,92	5,43	2.127.859,96	5.589.925,08	37,8829	38,0660
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	119.496,95	6.819,24	0,00	126.316,19	1,45	625.803,27	1,97	0,00	745.300,22	1,91	752.119,46	2.742.140,73	27,1795	27,4282
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	108.456,40	10.042,76	0,00	118.499,16	1,36	813.099,84	2,56	0,00	921.556,24	2,36	931.599,00	2.261.754,32	40,7452	41,1892
De ≥ 2 Años from ≥ 2 years	214	6.732.724,64	1.404.973,50	41.616,43	8.179.314,57	93,70	12.491.141,27	39,26	0,00	19.223.865,91	49,25	20.670.455,84	37.934.798,76	50,6761	54,4894
Subtotal :	512	7.216.145,16	1.441.209,29	72.006,03	8.729.360,48	100,00	31.813.332,30	100,00	0,00	39.029.477,46	100,00	40.542.692,78	94.909.767,30	41,1227	42,7171
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	143	8.115.428,77	1.060.895,00	12.256,32	9.188.580,09	100,00	0,00	0,00	0,00	8.115.428,77	100,00	9.188.580,09	24.208.577,04	33,5229	37,9559
Subtotal :	143	8.115.428,77	1.060.895,00	12.256,32	9.188.580,09	100,00	0,00	0,00	0,00	8.115.428,77	100,00	9.188.580,09	24.208.577,04	33,5229	37,9559
Total :	655	15.331.573,93	2.502.104,29	84.262,35	17.917.940,57		31.813.332,30		0,00	47.144.906,23		49.731.272,87	119.118.344,34	39,5782	41,7495