

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: 19/09/2021

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	188	67.355,66	3.813,89	30.745,07	101.914,62	1,17	11.235.082,36	36,53	0,00	11.302.438,02	29,75	11.336.996,98	33.601.112,10	33,6371	33,7399
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	28.926,35	1.741,75	0,00	30.668,10	0,35	2.572.380,24	8,36	0,00	2.601.306,59	6,85	2.603.048,34	8.691.934,00	29,9278	29,9479
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	18.649,46	1.369,20	0,00	20.018,66	0,23	1.068.990,18	3,48	0,00	1.087.639,64	2,86	1.089.008,84	3.051.713,45	35,6403	35,6852
De > 3 a < 6 Meses from > 3 to < 6 months	15	36.773,56	2.232,63	0,00	39.006,19	0,45	1.096.199,38	3,56	0,00	1.132.972,94	2,98	1.135.205,57	3.137.759,28	36,1077	36,1789
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	83.239,93	5.806,60	1.006,83	90.053,36	1,03	1.420.314,78	4,62	0,00	1.503.554,71	3,96	1.510.368,14	4.262.964,60	35,2702	35,4300
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	89.582,96	6.205,57	0,00	95.788,53	1,10	735.374,40	2,39	0,00	824.957,36	2,17	831.162,93	2.293.240,11	35,9734	36,2440
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	144.713,16	10.826,99	0,00	155.540,15	1,78	806.987,91	2,62	0,00	951.701,07	2,50	962.528,06	3.021.707,50	31,4955	31,8538
De ≥ 2 Años from ≥ 2 years	207	6.767.821,45	1.376.210,18	40.254,13	8.184.285,76	93,89	11.822.091,38	38,44	0,00	18.589.912,83	48,93	20.006.377,14	36.596.453,07	50,7970	54,6675
Subtotal :	508	7.237.062,53	1.408.206,81	72.006,03	8.717.275,37	100,00	30.757.420,63	100,00	0,00	37.994.483,16	100,00	39.474.696,00	94.656.884,11	40,1392	41,7029
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	101	6.258.848,67	956.532,01	0,00	7.215.380,68	100,00	0,00	0,00	0,00	6.258.848,67	100,00	7.215.380,68	17.716.757,12	35,3273	40,7263
Subtotal :	101	6.258.848,67	956.532,01	0,00	7.215.380,68	100,00	0,00	0,00	0,00	6.258.848,67	100,00	7.215.380,68	17.716.757,12	35,3273	40,7263
Total :	609	13.495.911,20	2.364.738,82	72.006,03	15.932.656,05		30.757.420,63		0,00	44.253.331,83		46.690.076,68	112.373.641,23	39,3805	41,5490