

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: 20/03/2022

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	157	57.232,12	2.994,33	28.245,06	88.471,51	0,98	8.800.347,70	33,99	0,00	8.857.579,82	26,49	8.888.819,21	27.930.178,98	31,7133	31,8251
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	24.719,76	1.162,23	2.500,01	28.382,00	0,31	2.144.457,49	8,28	0,00	2.169.177,25	6,49	2.172.839,49	5.325.216,96	40,7341	40,8028
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	10.099,35	502,24	0,00	10.601,59	0,12	518.679,96	2,00	0,00	528.779,31	1,58	529.281,55	1.776.401,08	29,7669	29,7952
De > 3 a < 6 Meses from > 3 to < 6 months	14	27.107,26	1.573,59	1.006,83	29.687,68	0,33	963.903,05	3,72	0,00	991.010,31	2,96	993.590,73	2.990.726,33	33,1361	33,2224
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	70.486,66	2.786,69	0,00	73.273,35	0,81	944.374,20	3,65	0,00	1.014.860,86	3,03	1.017.647,55	2.984.284,04	34,0068	34,1002
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	93.579,09	6.392,46	0,00	99.971,55	1,11	899.473,22	3,47	0,00	993.052,31	2,97	999.444,77	2.761.726,05	35,9577	36,1891
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	77.754,90	4.835,85	0,00	82.590,75	0,91	399.472,85	1,54	0,00	477.227,75	1,43	482.063,60	1.454.368,80	32,8134	33,1459
De ≥ 2 Años from ≥ 2 years	207	7.191.187,26	1.396.691,86	39.203,23	8.627.082,35	95,43	11.219.109,30	43,33	0,00	18.410.296,56	55,05	19.846.191,65	37.094.895,10	49,6303	53,5011
Subtotal :	456	7.552.166,40	1.416.939,25	70.955,13	9.040.060,78	100,00	25.889.817,77	100,00	0,00	33.441.984,17	100,00	34.929.878,55	82.317.797,34	40,6255	42,4330
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	87	5.913.551,49	866.623,78	0,00	6.780.175,27	100,00	0,00	0,00	0,00	5.913.551,49	100,00	6.780.175,27	15.245.685,04	38,7884	44,4727
Subtotal :	87	5.913.551,49	866.623,78	0,00	6.780.175,27	100,00	0,00	0,00	0,00	5.913.551,49	100,00	6.780.175,27	15.245.685,04	38,7884	44,4727
Total :	543	13.465.717,89	2.283.563,03	70.955,13	15.820.236,05		25.889.817,77		0,00	39.355.535,66		41.710.053,82	97.563.482,38	40,3384	42,7517