

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: 17/12/2019

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	241	78.848,73	8.460,25	7.075,01	94.383,99	1,21	17.814.581,01	41,03	0,00	17.893.429,74	35,97	17.908.965,00	46.029.417,23	38,8739	38,9077
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	51	41.318,37	4.390,23	1.770,06	47.478,66	0,61	4.099.479,66	9,44	0,00	4.140.798,03	8,32	4.146.958,32	10.371.951,57	39,9230	39,9824
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	37.086,06	3.981,45	0,00	41.067,51	0,53	2.304.713,85	5,31	0,00	2.341.799,91	4,71	2.345.781,36	6.247.066,40	37,4864	37,5501
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	23	40.877,85	5.496,57	0,00	46.374,42	0,60	1.531.763,07	3,53	0,00	1.572.640,92	3,16	1.578.137,49	3.628.066,33	43,3465	43,4980
De > 6 a < 12 Meses from > 6 to < 12 months	21	81.025,97	8.598,26	0,00	89.624,23	1,15	1.539.584,57	3,55	0,00	1.620.610,54	3,26	1.629.208,80	3.831.037,31	42,3021	42,5266
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	98.723,31	10.606,91	1.824,14	111.154,36	1,43	962.620,75	2,22	0,00	1.061.344,06	2,13	1.073.775,11	2.641.020,10	40,1869	40,6576
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	76.000,56	9.636,09	0,00	85.636,65	1,10	603.405,32	1,39	0,00	679.405,88	1,37	689.041,97	1.587.368,97	42,8008	43,4078
De ≥ 2 Años from ≥ 2 years	220	5.875.484,34	1.382.376,74	6.834,33	7.264.695,41	93,37	14.561.582,44	33,54	0,00	20.437.066,78	41,08	21.826.277,85	40.095.962,38	50,9704	54,4351
Subtotal :	608	6.329.365,19	1.433.546,50	17.503,54	7.780.415,23	100,00	43.417.730,67	100,00	0,00	49.747.095,86	100,00	51.198.145,90	114.431.890,29	43,4731	44,7412
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	141	7.602.386,70	930.982,44	0,00	8.533.369,14	100,00	0,00	0,00	0,00	7.602.386,70	100,00	8.533.369,14	23.759.927,00	31,9967	35,9150
Subtotal :	141	7.602.386,70	930.982,44	0,00	8.533.369,14	100,00	0,00	0,00	0,00	7.602.386,70	100,00	8.533.369,14	23.759.927,00	31,9967	35,9150
Total :	749	13.931.751,89	2.364.528,94	17.503,54	16.313.784,37		43.417.730,67		0,00	57.349.482,56		59.731.515,04	138.191.817,29	41,4999	43,2236