

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: 17/03/2020

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	251	80.788,77	7.946,58	8.845,07	97.580,42	1,25	17.768.830,78	42,12	0,00	17.849.619,55	36,76	17.866.411,20	45.412.860,58	39,3052	39,3422
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	42	32.943,49	3.288,72	0,00	36.232,21	0,46	3.359.721,59	7,96	0,00	3.392.665,08	6,99	3.395.953,80	8.444.446,88	40,1763	40,2152
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	43.181,47	4.023,97	0,00	47.205,44	0,61	2.490.878,38	5,90	0,00	2.534.059,85	5,22	2.538.083,82	7.044.187,46	35,9738	36,0309
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	18	47.555,97	4.376,47	0,00	51.932,44	0,67	1.605.864,21	3,81	0,00	1.653.420,18	3,41	1.657.796,65	4.804.942,04	34,4108	34,5019
De > 6 a < 12 Meses from > 6 to < 12 months	23	80.122,58	8.742,22	0,00	88.864,80	1,14	1.572.169,13	3,73	0,00	1.652.291,71	3,40	1.661.033,93	3.725.665,36	44,3489	44,5836
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	91.108,50	9.425,32	0,00	100.533,82	1,29	974.473,87	2,31	0,00	1.065.582,37	2,19	1.075.007,69	2.527.191,56	42,1647	42,5376
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	100.363,94	10.674,59	1.824,14	112.862,67	1,45	693.921,29	1,64	0,00	794.285,23	1,64	806.783,96	2.078.535,43	38,2137	38,8150
De ≥ 2 Años from ≥ 2 years	213	5.888.189,40	1.357.021,93	17.789,77	7.263.001,10	93,14	13.723.043,52	32,53	0,00	19.611.232,92	40,39	20.986.044,62	38.349.713,27	51,1379	54,7228
Subtotal :	603	6.364.254,12	1.405.499,80	28.458,98	7.798.212,90	100,00	42.188.902,77	100,00	0,00	48.553.156,89	100,00	49.987.115,67	112.387.542,58	43,2015	44,4775
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	140	7.584.192,19	943.493,47	0,00	8.527.685,66	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.527.685,66	23.401.844,04	32,4085	36,4402
Subtotal :	140	7.584.192,19	943.493,47	0,00	8.527.685,66	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.527.685,66	23.401.844,04	32,4085	36,4402
Total :	743	13.948.446,31	2.348.993,27	28.458,98	16.325.898,56		42.188.902,77		0,00	56.137.349,08		58.514.801,33	135.789.386,62	41,3415	43,0923