

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

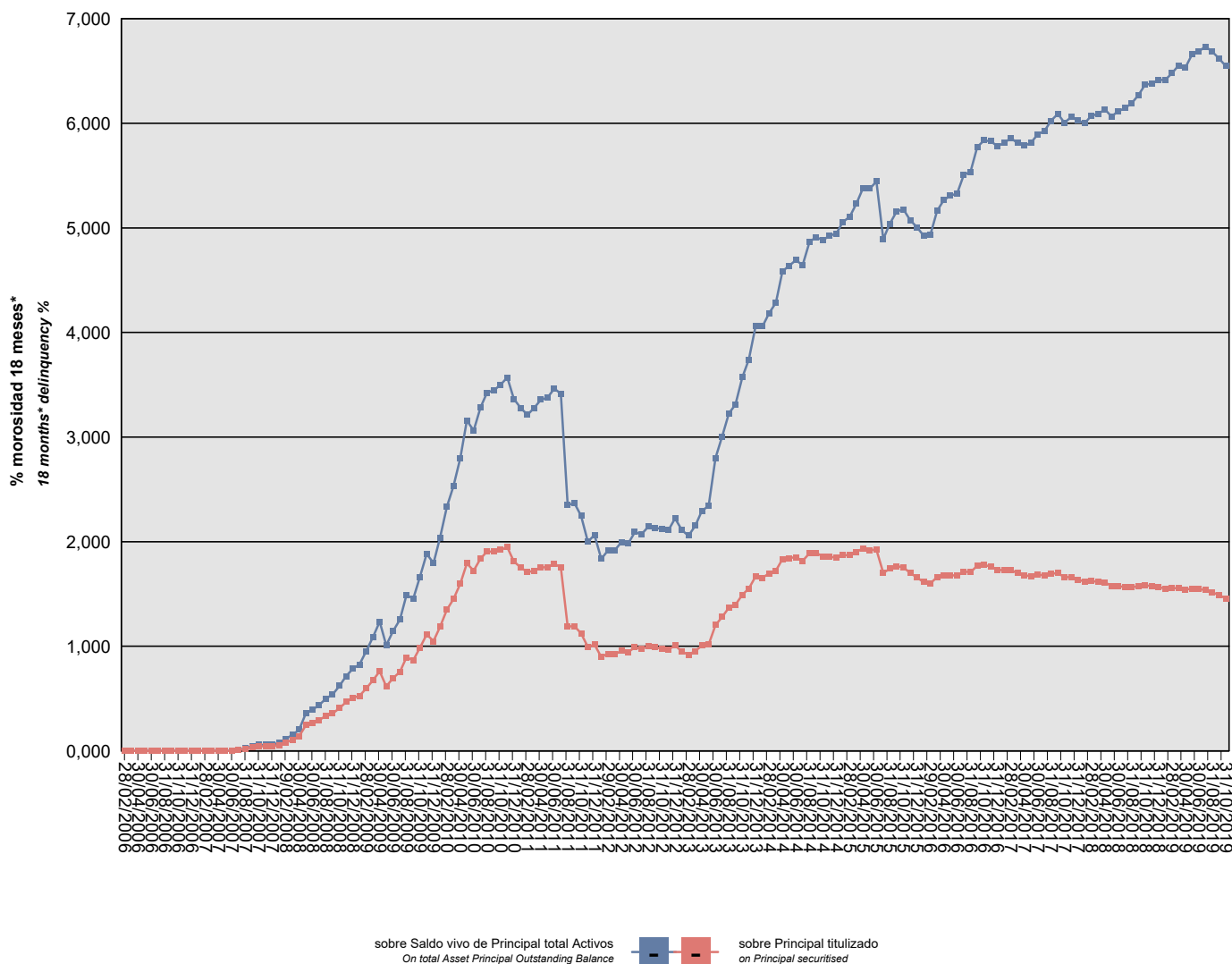
Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
28/02/2006	0,000	0,00%	0,00%
31/03/2006	0,000	0,00%	0,00%
30/04/2006	0,000	0,00%	0,00%
31/05/2006	0,000	0,00%	0,00%
30/06/2006	0,000	0,00%	0,00%
31/07/2006	0,000	0,00%	0,00%
31/08/2006	0,000	0,00%	0,00%
30/09/2006	0,000	0,00%	0,00%
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	143,398	0,01%	0,01%
31/08/2007	345,853	0,02%	0,02%
30/09/2007	688,732	0,05%	0,03%
31/10/2007	835,190	0,06%	0,04%
30/11/2007	838,671	0,06%	0,04%
31/12/2007	866,184	0,06%	0,04%
31/01/2008	1.083,106	0,08%	0,05%
29/02/2008	1.622,811	0,12%	0,08%
31/03/2008	2.123,191	0,15%	0,11%
30/04/2008	2.798,479	0,20%	0,14%
31/05/2008	4.910,258	0,36%	0,25%
30/06/2008	5.330,605	0,39%	0,27%
31/07/2008	5.894,866	0,44%	0,29%
31/08/2008	6.684,620	0,50%	0,33%
30/09/2008	7.155,227	0,54%	0,36%
31/10/2008	8.190,722	0,62%	0,41%
30/11/2008	9.336,703	0,71%	0,47%
31/12/2008	10.152,623	0,79%	0,51%
31/01/2009	10.518,418	0,83%	0,53%
28/02/2009	11.937,710	0,95%	0,60%
31/03/2009	13.465,362	1,09%	0,67%
30/04/2009	15.210,676	1,23%	0,76%

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31/05/2009	12.303,913	1,01%	0,62%
30/06/2009	13.896,360	1,15%	0,69%
31/07/2009	15.122,080	1,25%	0,76%
31/08/2009	17.873,332	1,49%	0,89%
30/09/2009	17.329,200	1,46%	0,87%
31/10/2009	19.689,510	1,66%	0,98%
30/11/2009	22.232,956	1,89%	1,11%
31/12/2009	20.980,252	1,79%	1,05%
31/01/2010	23.718,398	2,04%	1,19%
28/02/2010	26.993,579	2,33%	1,35%
31/03/2010	29.037,456	2,53%	1,45%
30/04/2010	31.947,970	2,80%	1,60%
31/05/2010	35.853,863	3,16%	1,79%
30/06/2010	34.440,962	3,06%	1,72%
31/07/2010	36.738,247	3,28%	1,84%
31/08/2010	38.125,408	3,43%	1,91%
30/09/2010	38.087,438	3,45%	1,90%
31/10/2010	38.419,395	3,50%	1,92%
30/11/2010	38.940,660	3,57%	1,95%
31/12/2010	36.231,426	3,37%	1,81%
31/01/2011	35.054,053	3,28%	1,75%
28/02/2011	34.142,412	3,21%	1,71%
31/03/2011	34.447,599	3,28%	1,72%
30/04/2011	35.072,977	3,36%	1,75%
31/05/2011	35.102,316	3,38%	1,76%
30/06/2011	35.803,054	3,46%	1,79%
31/07/2011	35.080,727	3,41%	1,75%
31/08/2011	23.762,943	2,35%	1,19%
30/09/2011	23.808,131	2,37%	1,19%
31/10/2011	22.459,063	2,25%	1,12%
30/11/2011	19.829,445	2,00%	0,99%
31/12/2011	20.320,171	2,06%	1,02%
31/01/2012	17.924,205	1,84%	0,90%
29/02/2012	18.572,458	1,92%	0,93%
31/03/2012	18.459,461	1,92%	0,92%
30/04/2012	19.139,587	2,00%	0,96%
31/05/2012	18.856,703	1,98%	0,94%
30/06/2012	19.791,786	2,09%	0,99%
31/07/2012	19.444,754	2,07%	0,97%

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31/08/2012	20.035,387	2,14%	1,00%
30/09/2012	19.800,419	2,13%	0,99%
31/10/2012	19.578,319	2,12%	0,98%
30/11/2012	19.339,793	2,11%	0,97%
31/12/2012	20.167,692	2,22%	1,01%
31/01/2013	18.973,401	2,11%	0,95%
28/02/2013	18.391,329	2,06%	0,92%
31/03/2013	19.090,262	2,15%	0,95%
30/04/2013	20.115,778	2,29%	1,01%
31/05/2013	20.342,458	2,34%	1,02%
30/06/2013	24.074,384	2,80%	1,20%
31/07/2013	25.594,236	3,00%	1,28%
31/08/2013	27.368,808	3,23%	1,37%
30/09/2013	27.907,740	3,31%	1,40%
31/10/2013	29.855,850	3,57%	1,49%
30/11/2013	31.021,910	3,74%	1,55%
31/12/2013	33.397,773	4,06%	1,67%
31/01/2014	33.088,616	4,06%	1,65%
28/02/2014	33.905,530	4,18%	1,70%
31/03/2014	34.466,922	4,29%	1,72%
30/04/2014	36.637,743	4,58%	1,83%
31/05/2014	36.844,482	4,64%	1,84%
30/06/2014	37.024,975	4,69%	1,85%
31/07/2014	36.332,126	4,64%	1,82%
31/08/2014	37.814,962	4,86%	1,89%
30/09/2014	37.824,881	4,91%	1,89%
31/10/2014	37.192,479	4,88%	1,86%
30/11/2014	37.162,669	4,93%	1,86%
31/12/2014	36.900,701	4,95%	1,84%
31/01/2015	37.419,664	5,06%	1,87%
28/02/2015	37.440,581	5,11%	1,87%
31/03/2015	38.013,957	5,23%	1,90%
30/04/2015	38.708,347	5,38%	1,94%
31/05/2015	38.384,143	5,38%	1,92%
30/06/2015	38.452,841	5,44%	1,92%
31/07/2015	34.026,137	4,89%	1,70%
31/08/2015	34.813,575	5,04%	1,74%
30/09/2015	35.328,566	5,16%	1,77%
31/10/2015	35.091,122	5,18%	1,75%

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30/11/2015	34.031,364	5,07%	1,70%
31/12/2015	33.144,128	5,01%	1,66%
31/01/2016	32.261,747	4,93%	1,61%
29/02/2016	32.006,367	4,93%	1,60%
31/03/2016	33.236,769	5,16%	1,66%
30/04/2016	33.609,051	5,26%	1,68%
31/05/2016	33.625,060	5,31%	1,68%
30/06/2016	33.454,522	5,33%	1,67%
31/07/2016	34.301,608	5,51%	1,71%
31/08/2016	34.167,920	5,53%	1,71%
30/09/2016	35.407,739	5,77%	1,77%
31/10/2016	35.542,335	5,84%	1,78%
30/11/2016	35.217,481	5,83%	1,76%
31/12/2016	34.634,723	5,78%	1,73%
31/01/2017	34.546,896	5,81%	1,73%
28/02/2017	34.567,534	5,86%	1,73%
31/03/2017	33.989,715	5,81%	1,70%
30/04/2017	33.567,553	5,79%	1,68%
31/05/2017	33.435,143	5,81%	1,67%
30/06/2017	33.651,264	5,89%	1,68%
31/07/2017	33.572,465	5,93%	1,68%
31/08/2017	33.884,327	6,02%	1,69%
30/09/2017	34.004,532	6,09%	1,70%
31/10/2017	33.207,791	6,01%	1,66%
30/11/2017	33.229,529	6,06%	1,66%
31/12/2017	32.753,983	6,03%	1,64%
31/01/2018	32.354,650	6,00%	1,62%
28/02/2018	32.501,209	6,07%	1,62%
31/03/2018	32.266,975	6,09%	1,61%
30/04/2018	32.229,906	6,13%	1,61%
31/05/2018	31.509,421	6,06%	1,58%
30/06/2018	31.524,004	6,11%	1,58%
31/07/2018	31.286,809	6,14%	1,56%
31/08/2018	31.300,282	6,19%	1,56%
30/09/2018	31.447,380	6,27%	1,57%
31/10/2018	31.668,228	6,37%	1,58%
30/11/2018	31.457,550	6,38%	1,57%
31/12/2018	31.306,239	6,41%	1,57%
31/01/2019	31.040,097	6,42%	1,55%

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28/02/2019	31.100,467	6,48%	1,55%
31/03/2019	31.130,277	6,55%	1,56%
30/04/2019	30.748,047	6,54%	1,54%
31/05/2019	31.060,005	6,66%	1,55%
30/06/2019	30.892,665	6,69%	1,54%
31/07/2019	30.837,484	6,73%	1,54%
31/08/2019	30.335,927	6,69%	1,52%
30/09/2019	29.773,592	6,62%	1,49%
31/10/2019	29.155,790	6,55%	1,46%

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