

## 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: 19/06/2021

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	190	68.736,18	4.712,24	29.382,77	102.831,19	1,18	11.809.208,42	37,12	0,00	11.877.944,60	30,43	11.912.039,61	34.952.937,31	33,9827	34,0802	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	17.563,59	1.372,38	0,00	18.935,97	0,22	1.547.463,02	4,86	0,00	1.565.026,61	4,01	1.566.398,99	4.345.469,94	36,0151	36,0467	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	22.502,40	1.733,69	0,00	24.236,09	0,28	1.399.253,44	4,40	0,00	1.421.755,84	3,64	1.423.489,53	3.930.897,38	36,1687	36,2128	
De > 3 a < 6 Meses from > 3 to < 6 months	15	29.375,06	2.330,27	0,00	31.705,33	0,36	1.127.025,06	3,54	0,00	1.156.400,12	2,96	1.158.730,39	3.151.843,78	36,6896	36,7636	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	28	117.289,94	9.225,21	1.006,83	127.521,98	1,46	2.000.337,98	6,29	0,00	2.117.627,92	5,43	2.127.859,96	5.589.925,08	37,8829	38,0660	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	119.496,95	6.819,24	0,00	126.316,19	1,45	625.803,27	1,97	0,00	745.300,22	1,91	752.119,46	2.742.140,73	27,1795	27,4282	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	108.456,40	10.042,76	0,00	118.499,16	1,36	813.099,84	2,56	0,00	921.556,24	2,36	931.599,00	2.261.754,32	40,7452	41,1892	
De ≥ 2 Años from ≥ 2 years	214	6.732.724,64	1.404.973,50	41.616,43	8.179.314,57	93,70	12.491.141,27	39,26	0,00	19.223.865,91	49,25	20.670.455,84	37.934.798,76	50,6761	54,4894	
<b>Subtotal :</b>	<b>512</b>	<b>7.216.145,16</b>	<b>1.441.209,29</b>	<b>72.006,03</b>	<b>8.729.360,48</b>	<b>100,00</b>	<b>31.813.332,30</b>	<b>100,00</b>	<b>0,00</b>	<b>39.029.477,46</b>	<b>100,00</b>	<b>40.542.692,78</b>	<b>94.909.767,30</b>	<b>41,1227</b>	<b>42,7171</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	143	8.115.428,77	1.060.895,00	12.256,32	9.188.580,09	100,00	0,00	0,00	0,00	8.115.428,77	100,00	9.188.580,09	24.208.577,04	33,5229	37,9559	
<b>Subtotal :</b>	<b>143</b>	<b>8.115.428,77</b>	<b>1.060.895,00</b>	<b>12.256,32</b>	<b>9.188.580,09</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>8.115.428,77</b>	<b>100,00</b>	<b>9.188.580,09</b>	<b>24.208.577,04</b>	<b>33,5229</b>	<b>37,9559</b>	
<b>Total :</b>	<b>655</b>	<b>15.331.573,93</b>	<b>2.502.104,29</b>	<b>84.262,35</b>	<b>17.917.940,57</b>		<b>31.813.332,30</b>		<b>0,00</b>	<b>47.144.906,23</b>		<b>49.731.272,87</b>	<b>119.118.344,34</b>	<b>39,5782</b>	<b>41,7495</b>	