

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: 19/09/2021

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 188 | 67.355,66 | 3.813,89 | 30.745,07 | 101.914,62 | 1,17 | 11.235.082,36 | 36,53 | 0,00 | 11.302.438,02 | 29,75 | 11.336.996,98 | 33.601.112,10 | 33,6371 | 33,7399 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 34 | 28.926,35 | 1.741,75 | 0,00 | 30.668,10 | 0,35 | 2.572.380,24 | 8,36 | 0,00 | 2.601.306,59 | 6,85 | 2.603.048,34 | 8.691.934,00 | 29,9278 | 29,9479 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 17 | 18.649,46 | 1.369,20 | 0,00 | 20.018,66 | 0,23 | 1.068.990,18 | 3,48 | 0,00 | 1.087.639,64 | 2,86 | 1.089.008,84 | 3.051.713,45 | 35,6403 | 35,6852 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 15 | 36.773,56 | 2.232,63 | 0,00 | 39.006,19 | 0,45 | 1.096.199,38 | 3,56 | 0,00 | 1.132.972,94 | 2,98 | 1.135.205,57 | 3.137.759,28 | 36,1077 | 36,1789 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 21 | 83.239,93 | 5.806,60 | 1.006,83 | 90.053,36 | 1,03 | 1.420.314,78 | 4,62 | 0,00 | 1.503.554,71 | 3,96 | 1.510.368,14 | 4.262.964,60 | 35,2702 | 35,4300 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 12 | 89.582,96 | 6.205,57 | 0,00 | 95.788,53 | 1,10 | 735.374,40 | 2,39 | 0,00 | 824.957,36 | 2,17 | 831.162,93 | 2.293.240,11 | 35,9734 | 36,2440 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 14 | 144.713,16 | 10.826,99 | 0,00 | 155.540,15 | 1,78 | 806.987,91 | 2,62 | 0,00 | 951.701,07 | 2,50 | 962.528,06 | 3.021.707,50 | 31,4955 | 31,8538 |
| De ≥ 2 Años from ≥ 2 years | 207 | 6.767.821,45 | 1.376.210,18 | 40.254,13 | 8.184.285,76 | 93,89 | 11.822.091,38 | 38,44 | 0,00 | 18.589.912,83 | 48,93 | 20.006.377,14 | 36.596.453,07 | 50,7970 | 54,6675 |
| Subtotal : | 508 | 7.237.062,53 | 1.408.206,81 | 72.006,03 | 8.717.275,37 | 100,00 | 30.757.420,63 | 100,00 | 0,00 | 37.994.483,16 | 100,00 | 39.474.696,00 | 94.656.884,11 | 40,1392 | 41,7029 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| De ≥ 2 Años from ≥ 2 years | 101 | 6.258.848,67 | 956.532,01 | 0,00 | 7.215.380,68 | 100,00 | 0,00 | 0,00 | 0,00 | 6.258.848,67 | 100,00 | 7.215.380,68 | 17.716.757,12 | 35,3273 | 40,7263 |
| Subtotal : | 101 | 6.258.848,67 | 956.532,01 | 0,00 | 7.215.380,68 | 100,00 | 0,00 | 0,00 | 0,00 | 6.258.848,67 | 100,00 | 7.215.380,68 | 17.716.757,12 | 35,3273 | 40,7263 |
| Total : | 609 | 13.495.911,20 | 2.364.738,82 | 72.006,03 | 15.932.656,05 | | 30.757.420,63 | | 0,00 | 44.253.331,83 | | 46.690.076,68 | 112.373.641,23 | 39,3805 | 41,5490 |