

## 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: 31/10/2021

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	113	40.195,27	2.219,34	30.745,07	73.159,68	0,83	6.955.004,19	27,68	0,00	6.995.199,46	21,58	7.028.163,87	21.984.121,97	31,8193	31,9693	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	19.300,41	1.178,82	0,00	20.479,23	0,23	1.630.925,08	6,49	0,00	1.650.225,49	5,09	1.651.404,31	4.814.167,46	34,2785	34,3030	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	19.292,11	1.243,70	0,00	20.535,81	0,23	1.089.573,68	4,34	0,00	1.108.865,79	3,42	1.110.109,49	3.275.874,19	33,8495	33,8874	
De > 3 a < 6 Meses from > 3 to < 6 months	12	26.427,23	1.854,49	0,00	28.281,72	0,32	845.575,61	3,36	0,00	872.002,84	2,69	873.857,33	2.465.416,09	35,3694	35,4446	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	84.992,42	5.521,88	1.006,83	91.521,13	1,04	1.369.777,95	5,45	0,00	1.454.770,37	4,49	1.461.299,08	4.108.246,52	35,4110	35,5699	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	91.043,39	5.790,58	0,00	96.833,97	1,10	702.533,96	2,80	0,00	793.577,35	2,45	799.367,93	2.251.418,87	35,2479	35,5051	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	148.471,82	10.498,77	0,00	158.970,59	1,81	785.991,79	3,13	0,00	934.463,61	2,88	944.962,38	2.970.325,41	31,4600	31,8134	
De ≥ 2 Años from ≥ 2 years	207	6.853.236,35	1.388.199,38	39.203,23	8.280.638,96	94,42	11.750.081,12	46,76	0,00	18.603.317,47	57,40	20.030.720,08	36.667.818,16	50,7347	54,6275	
<b>Subtotal :</b>	<b>416</b>	<b>7.282.959,00</b>	<b>1.416.506,96</b>	<b>70.955,13</b>	<b>8.770.421,09</b>	<b>100,00</b>	<b>25.129.463,38</b>	<b>100,00</b>	<b>0,00</b>	<b>32.412.422,38</b>	<b>100,00</b>	<b>33.899.884,47</b>	<b>78.537.388,67</b>	<b>41,2701</b>	<b>43,1640</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	88	5.920.703,01	840.974,05	0,00	6.761.677,06	100,00	0,00	0,00	0,00	5.920.703,01	100,00	6.761.677,06	15.496.031,78	38,2079	43,6349	
<b>Subtotal :</b>	<b>88</b>	<b>5.920.703,01</b>	<b>840.974,05</b>	<b>0,00</b>	<b>6.761.677,06</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5.920.703,01</b>	<b>100,00</b>	<b>6.761.677,06</b>	<b>15.496.031,78</b>	<b>38,2079</b>	<b>43,6349</b>	
<b>Total :</b>	<b>504</b>	<b>13.203.662,01</b>	<b>2.257.481,01</b>	<b>70.955,13</b>	<b>15.532.098,15</b>		<b>25.129.463,38</b>	<b>0,00</b>		<b>38.333.125,39</b>		<b>40.661.561,53</b>	<b>94.033.420,45</b>	<b>40,7654</b>	<b>43,2416</b>	