

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*: 30/06/2022

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 80 | 25.679,82 | 1.316,70 | 28.245,06 | 55.241,58 | 0,60 | 4.414.998,39 | 22,19 | 0,00 | 4.440.678,21 | 16,11 | 4.470.239,97 | 15.867.442,08 | 27,9861 | 28,1724 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 16 | 12.007,63 | 672,23 | 1.006,83 | 13.686,69 | 0,15 | 1.062.037,99 | 5,34 | 0,00 | 1.074.045,62 | 3,90 | 1.075.724,68 | 3.198.380,14 | 33,5809 | 33,6334 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 6 | 8.723,44 | 408,93 | 0,00 | 9.132,37 | 0,10 | 477.009,05 | 2,40 | 0,00 | 485.732,49 | 1,76 | 486.141,42 | 1.686.131,27 | 28,8075 | 28,8318 |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 12 | 21.563,69 | 1.161,58 | 2.500,01 | 25.225,28 | 0,28 | 648.881,46 | 3,26 | 0,00 | 670.445,15 | 2,43 | 674.106,74 | 1.912.108,66 | 35,0631 | 35,2546 |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 19 | 89.382,60 | 3.949,66 | 0,00 | 93.332,26 | 1,02 | 1.310.952,54 | 6,59 | 0,00 | 1.400.335,14 | 5,08 | 1.404.284,80 | 3.828.764,67 | 36,5741 | 36,6772 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 12 | 75.570,20 | 4.138,91 | 0,00 | 79.709,11 | 0,87 | 650.682,15 | 3,27 | 0,00 | 726.252,35 | 2,63 | 730.391,26 | 2.026.665,23 | 35,8348 | 36,0391 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 8 | 100.540,47 | 5.283,96 | 0,00 | 105.824,43 | 1,16 | 453.824,66 | 2,28 | 0,00 | 554.365,13 | 2,01 | 559.649,09 | 1.688.279,38 | 32,8361 | 33,1491 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 207 | 7.335.447,96 | 1.392.243,07 | 39.203,23 | 8.766.894,26 | 95,82 | 10.878.146,92 | 54,67 | 0,00 | 18.213.594,88 | 66,07 | 19.645.041,18 | 37.074.343,35 | 49,1272 | 52,9882 |
| Subtotal : | 360 | 7.668.915,81 | 1.409.175,04 | 70.955,13 | 9.149.045,98 | 100,00 | 19.896.533,16 | 100,00 | 0,00 | 27.565.448,97 | 100,00 | 29.045.579,14 | 67.282.114,78 | 40,9700 | 43,1698 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 86 | 5.901.326,20 | 869.522,94 | 0,00 | 6.770.849,14 | 100,00 | 0,00 | 0,00 | 0,00 | 5.901.326,20 | 100,00 | 6.770.849,14 | 15.189.585,04 | 38,8511 | 44,5756 |
| Subtotal : | 86 | 5.901.326,20 | 869.522,94 | 0,00 | 6.770.849,14 | 100,00 | 0,00 | 0,00 | 0,00 | 5.901.326,20 | 100,00 | 6.770.849,14 | 15.189.585,04 | 38,8511 | 44,5756 |
| Total : | 446 | 13.570.242,01 | 2.278.697,98 | 70.955,13 | 15.919.895,12 | | 19.896.533,16 | 0,00 | | 33.466.775,17 | | 35.816.428,28 | 82.471.699,82 | 40,5797 | 43,4287 |