

## 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: 31/07/2023

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	93	22.444,62	10.504,68	29.251,89	62.201,19	0,68	4.630.247,31	24,96	0,00	4.652.691,93	17,77	4.692.448,50	15.994.654,29	29,0890	29,3376
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	9.634,58	3.071,13	0,00	12.705,71	0,14	1.132.032,80	6,10	0,00	1.141.667,38	4,36	1.144.738,51	3.788.863,17	30,1322	30,2132
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	12.457,57	2.556,25	0,00	15.013,82	0,16	797.262,50	4,30	0,00	809.720,07	3,09	812.276,32	3.206.686,32	25,2510	25,3307
De > 3 a < 6 Meses from > 3 to < 6 months	13	23.227,46	9.844,30	0,00	33.071,76	0,36	725.832,85	3,91	0,00	749.060,31	2,86	758.904,61	1.975.456,36	37,9183	38,4167
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	72.917,99	21.576,06	2.500,01	96.994,06	1,06	1.169.296,05	6,30	0,00	1.242.214,04	4,75	1.266.290,11	4.133.800,37	30,0502	30,6326
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	61.391,28	14.355,16	726,00	76.472,44	0,84	683.154,47	3,68	0,00	744.545,75	2,84	759.626,91	2.076.062,60	35,8634	36,5898
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	89.882,44	9.385,76	0,00	99.268,20	1,08	394.942,92	2,13	0,00	484.825,36	1,85	494.211,12	1.965.336,61	24,6688	25,1464
De ≥ 2 Años from ≥ 2 years	186	7.329.449,16	1.396.670,35	34.699,30	8.760.818,81	95,68	9.021.453,89	48,62	0,00	16.350.903,05	62,47	17.782.272,70	33.662.899,06	48,5725	52,8245
<b>Subtotal :</b>	<b>371</b>	<b>7.621.405,10</b>	<b>1.467.963,69</b>	<b>67.177,20</b>	<b>9.156.545,99</b>	<b>100,00</b>	<b>18.554.222,79</b>	<b>100,00</b>	<b>0,00</b>	<b>26.175.627,89</b>	<b>100,00</b>	<b>27.710.768,78</b>	<b>66.803.758,78</b>	<b>39,1829</b>	<b>41,4809</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	28	2.162.339,69	492.066,10	0,00	2.654.405,79	100,00	0,00	0,00	0,00	2.162.339,69	100,00	2.654.405,79	4.901.165,08	44,1189	54,1587
<b>Subtotal :</b>	<b>28</b>	<b>2.162.339,69</b>	<b>492.066,10</b>	<b>0,00</b>	<b>2.654.405,79</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.162.339,69</b>	<b>100,00</b>	<b>2.654.405,79</b>	<b>4.901.165,08</b>	<b>44,1189</b>	<b>54,1587</b>
<b>Total :</b>	<b>399</b>	<b>9.783.744,79</b>	<b>1.960.029,79</b>	<b>67.177,20</b>	<b>11.810.951,78</b>		<b>18.554.222,79</b>		<b>0,00</b>	<b>28.337.967,58</b>		<b>30.365.174,57</b>	<b>71.704.923,86</b>	<b>39,5203</b>	<b>42,3474</b>