

# 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: 17/06/2019

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	247	83.596,44	10.056,65	0,00	93.653,09	1,21	18.585.663,59	40,82	0,00	18.669.260,03	36,04	18.679.316,68	47.291.431,07	39,4770	39,4983	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	45	36.590,52	4.414,00	0,00	41.004,52	0,53	3.827.586,23	8,41	0,00	3.864.176,75	7,46	3.868.590,75	9.345.244,40	41,3491	41,3964	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	22.059,80	3.096,97	0,00	25.156,77	0,32	1.603.749,19	3,52	0,00	1.625.808,99	3,14	1.628.905,96	3.690.180,81	44,0577	44,1416	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	44.039,22	5.046,03	0,00	49.085,25	0,63	1.580.184,49	3,47	0,00	1.624.223,71	3,14	1.629.269,74	3.723.693,05	43,6186	43,7541	
De > 6 a < 12 Meses from > 6 to < 12 months	25	90.144,03	9.908,50	0,00	100.052,53	1,29	1.604.460,82	3,52	0,00	1.694.604,85	3,27	1.704.513,35	4.176.157,13	40,5781	40,8154	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	72.036,93	9.307,64	0,00	81.344,57	1,05	891.380,72	1,96	0,00	963.417,65	1,86	972.725,29	2.300.477,60	41,8790	42,2836	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	88.152,47	10.436,73	0,00	98.589,20	1,27	739.361,58	1,62	0,00	827.514,05	1,60	837.950,78	1.794.845,42	46,1050	46,6865	
De ≥ 2 Años from ≥ 2 years	238	5.828.636,30	1.440.091,10	0,00	7.268.727,40	93,70	16.700.010,65	36,68	0,00	22.528.646,95	43,49	23.968.738,05	43.441.232,16	51,8601	55,1751	
<b>Subtotal :</b>	<b>619</b>	<b>6.265.255,71</b>	<b>1.492.357,62</b>	<b>0,00</b>	<b>7.757.613,33</b>	<b>100,00</b>	<b>45.532.397,27</b>	<b>100,00</b>	<b>0,00</b>	<b>51.797.652,98</b>	<b>100,00</b>	<b>53.290.010,60</b>	<b>115.763.261,64</b>	<b>44,7445</b>	<b>46,0336</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	21.970,74	294,15	0,00	22.264,89	0,26	0,00	0,00	0,00	21.970,74	0,29	22.264,89	308.640,00	7,1186	7,2139	
De ≥ 2 Años from ≥ 2 years	141	7.580.415,96	901.813,28	0,00	8.482.229,24	99,74	0,00	0,00	0,00	7.580.415,96	99,71	8.482.229,24	23.615.709,00	32,0990	35,9177	
<b>Subtotal :</b>	<b>142</b>	<b>7.602.386,70</b>	<b>902.107,43</b>	<b>0,00</b>	<b>8.504.494,13</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>7.602.386,70</b>	<b>100,00</b>	<b>8.504.494,13</b>	<b>23.924.349,00</b>	<b>31,7768</b>	<b>35,5474</b>	
<b>Total :</b>	<b>761</b>	<b>13.867.642,41</b>	<b>2.394.465,05</b>	<b>0,00</b>	<b>16.262.107,46</b>		<b>45.532.397,27</b>		<b>0,00</b>	<b>59.400.039,68</b>		<b>61.794.504,73</b>	<b>139.687.610,64</b>	<b>42,5235</b>	<b>44,2376</b>	