

## 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: 17/09/2019

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	251	76.634,33	9.038,55	2.400,00	88.072,88	1,11	18.097.439,48	40,67	0,00	18.174.073,81	35,69	18.185.512,36	46.218.009,62	39,3225	39,3472
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	42	31.516,63	3.924,39	0,00	35.441,02	0,45	3.182.989,37	7,15	0,00	3.214.506,00	6,31	3.218.430,39	7.911.476,85	40,6309	40,6805
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	40.493,66	5.309,89	0,00	45.803,55	0,58	2.838.821,74	6,38	0,00	2.879.315,40	5,66	2.884.625,29	7.115.710,86	40,4642	40,5388
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	19	32.867,50	3.660,59	0,00	36.528,09	0,46	1.158.191,88	2,60	0,00	1.191.059,38	2,34	1.194.719,97	2.790.119,61	42,6885	42,8197
De > 6 a < 12 Meses from > 6 to < 12 months	19	74.845,04	8.526,83	0,00	83.371,87	1,05	1.489.650,14	3,35	0,00	1.564.495,18	3,07	1.573.022,01	3.552.646,73	44,0375	44,2775
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	102.582,13	12.036,55	0,00	114.618,68	1,45	1.170.481,01	2,63	0,00	1.273.063,14	2,50	1.285.099,69	3.271.795,53	38,9102	39,2781
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	52.518,25	5.834,80	0,00	58.353,05	0,74	354.535,55	0,80	0,00	407.053,80	0,80	412.888,60	941.409,13	43,2388	43,8586
De ≥ 2 Años from ≥ 2 years	237	6.005.318,42	1.430.163,50	6.286,57	7.441.768,49	94,15	16.206.850,76	36,42	0,00	22.212.169,18	43,63	23.648.619,25	43.197.830,18	51,4196	54,7449
<b>Subtotal :</b>	<b>625</b>	<b>6.416.775,96</b>	<b>1.478.495,10</b>	<b>8.686,57</b>	<b>7.903.957,63</b>	<b>100,00</b>	<b>44.498.959,93</b>	<b>100,00</b>	<b>0,00</b>	<b>50.915.735,89</b>	<b>100,00</b>	<b>52.402.917,56</b>	<b>114.998.998,51</b>	<b>44,2749</b>	<b>45,5682</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	21.970,74	319,02	0,00	22.289,76	0,26	0,00	0,00	0,00	21.970,74	0,29	22.289,76	308.640,00	7,1186	7,2219
De ≥ 2 Años from ≥ 2 years	141	7.580.415,96	917.069,61	0,00	8.497.485,57	99,74	0,00	0,00	0,00	7.580.415,96	99,71	8.497.485,57	23.615.709,00	32,0990	35,9823
<b>Subtotal :</b>	<b>142</b>	<b>7.602.386,70</b>	<b>917.388,63</b>	<b>0,00</b>	<b>8.519.775,33</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>8.519.775,33</b>	<b>23.924.349,00</b>	<b>31,7768</b>	<b>35,6113</b>
<b>Total :</b>	<b>767</b>	<b>14.019.162,66</b>	<b>2.395.883,73</b>	<b>8.686,57</b>	<b>16.423.732,96</b>		<b>44.498.959,93</b>		<b>0,00</b>	<b>58.518.122,59</b>		<b>60.922.692,89</b>	<b>138.923.347,51</b>	<b>42,1226</b>	<b>43,8535</b>