

## 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: 19/09/2020

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	244	75.077,85	7.922,23	20.467,07	103.467,15	1,22	16.709.314,81	38,78	0,00	16.784.392,66	33,54	16.812.781,96	45.608.440,40	36,8011	36,8633	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	55	34.309,98	4.184,27	0,00	38.494,25	0,45	4.169.861,47	9,68	0,00	4.204.171,45	8,40	4.208.355,72	10.702.951,41	39,2805	39,3196	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	32.255,79	3.504,73	0,00	35.760,52	0,42	2.329.943,87	5,41	0,00	2.362.199,66	4,72	2.365.704,39	5.706.362,79	41,3959	41,4573	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	25	44.194,69	3.784,55	0,00	47.979,24	0,57	1.892.434,93	4,39	0,00	1.936.629,62	3,87	1.940.414,17	5.226.420,37	37,0546	37,1270	
De > 6 a < 12 Meses from > 6 to < 12 months	37	173.473,68	13.347,25	0,00	186.820,93	2,21	2.824.059,12	6,55	0,00	2.997.532,80	5,99	3.010.880,05	8.617.642,85	34,7837	34,9386	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	69.407,27	6.983,80	0,00	76.391,07	0,90	680.642,28	1,58	0,00	750.049,55	1,50	757.033,35	1.668.103,16	44,9642	45,3829	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	96.147,32	10.721,38	0,00	106.868,70	1,26	780.326,22	1,81	0,00	876.473,54	1,75	887.194,92	1.928.843,11	45,4404	45,9962	
De ≥ 2 Años from ≥ 2 years	221	6.431.034,98	1.406.680,60	26.810,72	7.864.526,30	92,96	13.696.355,48	31,79	0,00	20.127.390,46	40,22	21.560.881,78	39.942.331,70	50,3911	53,9800	
<b>Subtotal :</b>	<b>633</b>	<b>6.955.901,56</b>	<b>1.457.128,81</b>	<b>47.277,79</b>	<b>8.460.308,16</b>	<b>100,00</b>	<b>43.082.938,18</b>	<b>100,00</b>	<b>0,00</b>	<b>50.038.839,74</b>	<b>100,00</b>	<b>51.543.246,34</b>	<b>119.401.095,79</b>	<b>41,9082</b>	<b>43,1682</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	140	7.584.192,19	969.509,20	0,00	8.553.701,39	100,00	0,00	0,00	0,00	7.584.192,19	100,00	8.553.701,39	23.401.844,04	32,4085	36,5514	
<b>Subtotal :</b>	<b>140</b>	<b>7.584.192,19</b>	<b>969.509,20</b>	<b>0,00</b>	<b>8.553.701,39</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>7.584.192,19</b>	<b>100,00</b>	<b>8.553.701,39</b>	<b>23.401.844,04</b>	<b>32,4085</b>	<b>36,5514</b>	
<b>Total :</b>	<b>773</b>	<b>14.540.093,75</b>	<b>2.426.638,01</b>	<b>47.277,79</b>	<b>17.014.009,55</b>		<b>43.082.938,18</b>	<b>0,00</b>		<b>57.623.031,93</b>		<b>60.096.947,73</b>	<b>142.802.939,83</b>	<b>40,3514</b>	<b>42,0838</b>	