

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 732 | 9,30 | 68.472.461,59 | 11,24 | 92 | 11,84 | 1.957.866,36 | 16,43 | 713 | 9,22 | 66.514.595,23 | 11,14 | 52,786 | 52,530 |
| Aragón / Aragón | 50 | 0,64 | 4.248.146,93 | 0,70 | 8 | 1,03 | 227.647,72 | 1,91 | 46 | 0,59 | 4.020.499,21 | 0,67 | 54,431 | 55,012 |
| Asturias / Asturias | 32 | 0,41 | 2.241.482,07 | 0,37 | 4 | 0,51 | 120.024,69 | 1,01 | 31 | 0,40 | 2.121.457,38 | 0,36 | 54,533 | 52,440 |
| Canarias / Canary Islands | 497 | 6,32 | 42.755.635,28 | 7,02 | 68 | 8,75 | 562.348,97 | 4,72 | 492 | 6,36 | 42.193.286,31 | 7,06 | 54,704 | 54,187 |
| Cantabria / Cantabria | 5 | 0,06 | 469.624,57 | 0,08 | 1 | 0,13 | 917,98 | 0,01 | 5 | 0,06 | 468.706,59 | 0,08 | 49,215 | 49,132 |
| Castilla y León / Castilla-Leon | 231 | 2,94 | 17.443.710,81 | 2,86 | 33 | 4,25 | 624.394,95 | 5,24 | 216 | 2,79 | 16.819.315,86 | 2,82 | 51,906 | 52,235 |
| Castilla-La Mancha / Castilla-La Mancha | 283 | 3,60 | 20.142.398,17 | 3,31 | 16 | 2,06 | 323.545,28 | 2,71 | 280 | 3,62 | 19.818.852,89 | 3,32 | 50,321 | 50,166 |
| Cataluña / Catalonia | 849 | 10,79 | 85.629.931,79 | 14,06 | 107 | 13,77 | 2.368.821,58 | 19,87 | 824 | 10,65 | 83.261.110,21 | 13,94 | 50,447 | 49,969 |
| Comunidad Valenciana / Valencia | 3.645 | 46,32 | 215.900.708,09 | 35,44 | 314 | 40,41 | 3.475.616,82 | 29,16 | 3.608 | 46,64 | 212.425.091,27 | 35,57 | 47,805 | 47,337 |
| Extremadura / Extremadura | 19 | 0,24 | 1.404.743,54 | 0,23 | 4 | 0,51 | 5.754,77 | 0,05 | 19 | 0,25 | 1.398.988,77 | 0,23 | 56,786 | 56,472 |
| Galicia / Galicia | 159 | 2,02 | 10.365.833,33 | 1,70 | 14 | 1,80 | 48.294,30 | 0,41 | 158 | 2,04 | 10.317.539,03 | 1,73 | 51,291 | 51,180 |
| Islas Baleares / Balearic Islands | 312 | 3,96 | 33.300.762,33 | 5,47 | 20 | 2,57 | 180.801,36 | 1,52 | 311 | 4,02 | 33.119.960,97 | 5,55 | 52,094 | 51,835 |
| La Rioja / La Rioja | 30 | 0,38 | 2.333.905,25 | 0,38 | 1 | 0,13 | 50.052,14 | 0,42 | 29 | 0,37 | 2.283.853,11 | 0,38 | 49,711 | 50,193 |
| Madrid / Madrid | 651 | 8,27 | 76.706.627,59 | 12,59 | 46 | 5,92 | 1.217.041,31 | 10,21 | 641 | 8,29 | 75.489.586,28 | 12,64 | 51,474 | 51,176 |
| Murcia / Murcia | 220 | 2,80 | 15.891.599,54 | 2,61 | 36 | 4,63 | 592.809,97 | 4,97 | 213 | 2,75 | 15.298.789,57 | 2,56 | 54,101 | 53,231 |
| Navarra / Navarra | 95 | 1,21 | 6.913.039,86 | 1,13 | 8 | 1,03 | 82.604,80 | 0,69 | 93 | 1,20 | 6.830.435,06 | 1,14 | 48,502 | 48,377 |
| País Vasco / Basque Country | 59 | 0,75 | 4.973.055,37 | 0,82 | 5 | 0,64 | 81.067,29 | 0,68 | 57 | 0,74 | 4.891.988,08 | 0,82 | 50,935 | 51,339 |
| Total : | 7.869 | 100,00 | 609.193.666,11 | 100,00 | 777 | 100,00 | 11.919.610,29 | 100,00 | 7.736 | 100,00 | 597.274.055,82 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 50,474 | 50,098 |
| Media Simple / Average : | | | 77.416,91 | | | | 15.340,55 | | | | 77.207,09 | | 44,128 | 43,206 |
| Mínimo / Minimum : | | | 35,74 | | | | 0,43 | | | | 35,74 | | 0,021 | 0,000 |
| Máximo / Maximum : | | | 643.527,16 | | | | 206.598,97 | | | | 643.527,16 | | 97,995 | 79,037 |