

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

Fecha / Date: 18/03/2018

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 256 | 81.156,90 | 9.968,84 | 0,00 | 91.125,74 | 1,31 | 20.758.636,75 | 40,15 | 0,00 | 20.839.793,65 | 36,47 | 20.849.762,49 | 47.281.419,58 | 44,0761 | 44,0972 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 41 | 32.061,55 | 4.382,83 | 0,00 | 36.444,38 | 0,52 | 3.774.042,22 | 7,30 | 0,00 | 3.806.103,77 | 6,66 | 3.810.486,60 | 8.460.075,97 | 44,9890 | 45,0408 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 23 | 29.418,85 | 3.959,25 | 0,00 | 33.378,10 | 0,48 | 2.016.472,85 | 3,90 | 0,00 | 2.045.891,70 | 3,58 | 2.049.850,95 | 4.834.224,30 | 42,3210 | 42,4029 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 16 | 28.130,30 | 4.122,65 | 0,00 | 32.252,95 | 0,46 | 1.281.773,32 | 2,48 | 0,00 | 1.309.903,62 | 2,29 | 1.314.026,27 | 2.688.624,76 | 48,7202 | 48,8735 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 30 | 127.574,01 | 19.031,73 | 0,00 | 146.605,74 | 2,11 | 2.773.379,61 | 5,36 | 0,00 | 2.900.953,62 | 5,08 | 2.919.985,35 | 6.841.601,91 | 42,4017 | 42,6798 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 10 | 94.737,65 | 11.283,44 | 0,00 | 106.021,09 | 1,52 | 1.066.084,75 | 2,06 | 0,00 | 1.160.822,40 | 2,03 | 1.172.105,84 | 2.455.591,91 | 47,2726 | 47,7321 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 15 | 134.248,19 | 22.383,07 | 0,00 | 156.631,26 | 2,25 | 1.270.471,65 | 2,46 | 0,00 | 1.404.719,84 | 2,46 | 1.427.102,91 | 2.595.445,94 | 54,1225 | 54,9849 |
| De ≥ 2 Años from ≥ 2 years | 253 | 4.917.025,34 | 1.440.769,59 | 0,00 | 6.357.794,93 | 91,34 | 18.757.875,52 | 36,28 | 0,00 | 23.674.900,86 | 41,43 | 25.115.670,45 | 43.631.476,76 | 54,2611 | 57,5632 |
| Subtotal : | 644 | 5.444.352,79 | 1.515.901,40 | 0,00 | 6.960.254,19 | 100,00 | 51.698.736,67 | 100,00 | 0,00 | 57.143.089,46 | 100,00 | 58.658.990,86 | 118.788.461,13 | 48,1049 | 49,3811 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 1 | 21.970,74 | 81,42 | 0,00 | 22.052,16 | 0,27 | 0,00 | 0,00 | 0,00 | 21.970,74 | 0,30 | 22.052,16 | 308.640,00 | 7,1186 | 7,1449 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 5 | 81.839,90 | 771,73 | 0,00 | 82.611,63 | 1,00 | 0,00 | 0,00 | 0,00 | 81.839,90 | 1,10 | 82.611,63 | 928.700,13 | 8,8123 | 8,8954 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 12 | 318.085,58 | 3.227,80 | 0,00 | 321.313,38 | 3,90 | 0,00 | 0,00 | 0,00 | 318.085,58 | 4,29 | 321.313,38 | 1.822.697,18 | 17,4514 | 17,6285 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 10 | 340.517,76 | 7.384,58 | 0,00 | 347.902,34 | 4,23 | 0,00 | 0,00 | 0,00 | 340.517,76 | 4,59 | 347.902,34 | 1.537.455,82 | 22,1481 | 22,6284 |
| De ≥ 2 Años from ≥ 2 years | 115 | 6.659.082,28 | 795.698,69 | 0,00 | 7.454.780,97 | 90,60 | 0,00 | 0,00 | 0,00 | 6.659.082,28 | 89,73 | 7.454.780,97 | 19.377.538,77 | 34,3650 | 38,4712 |
| Subtotal : | 143 | 7.421.496,26 | 807.164,22 | 0,00 | 8.228.660,48 | 100,00 | 0,00 | 0,00 | 0,00 | 7.421.496,26 | 100,00 | 8.228.660,48 | 23.975.031,90 | 30,9551 | 34,3218 |

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| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|---------------|------------------------------|-----------------------|---------------|---|--|---|-----------------------|----------------------------------|---|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Total : | 787 | 12.865.849,05 | 2.323.065,62 | 0,00 | 15.188.914,67 | | 51.698.736,67 | | 0,00 | 64.564.585,72 | | 66.887.651,34 | 142.763.493,03 | 45,2249 | 46,8521 |