

# BANCAJA 1 Fondo de Titulización Hipotecaria



## Aplicación de Fondos Disponibles Available Funds Application

Divisa / Currency : EUR  
Fecha Pago / Payment Date: 15.09.2003

### A. FONDOS DISPONIBLES Available Funds

|                                                               |                                                           |            |                     |
|---------------------------------------------------------------|-----------------------------------------------------------|------------|---------------------|
| Cuenta Tesorería Treasury Account                             | Saldo de inicio al Initial balance at:                    | 15.09.2003 | 3.497.219,97        |
| Fondo de Reserva Principal Principal Reserve Fund             | incluido en Cuenta Tesorería included on Treasury Account | 556.206,45 |                     |
| Fondo de Reserva Secundario Secondary Reserve Fund            | incluido en Cuenta Tesorería Included on Treasury Account | 420.708,47 |                     |
| Permuta Intereses Serie A (cobrado) Interest Swap A (receipt) |                                                           |            | 0,00                |
| Permuta Intereses Serie B (cobrado) Interest Swap B (receipt) |                                                           |            | 0,00                |
| <b>Total Fondos Disponibles Total Available Funds</b>         |                                                           |            | <b>3.497.219,97</b> |

| Fondos Disponibles  |                       |
|---------------------|-----------------------|
| Available Funds     |                       |
| Saldo Balance       |                       |
| Principales Primary | Secundarios Secondary |

### B.1. APLICACIÓN FONDOS DISPONIBLES PRINCIPALES Available Primary Funds Application

|                                                                                                |                   |                  |
|------------------------------------------------------------------------------------------------|-------------------|------------------|
| 1º Impuestos y gastos ordinarios y extraordinarios Taxes & ordinary and extraordinary expenses | Devengado Accrued | Aplicado Applied |
| 2º Permuta Intereses Serie A (pagado) Interest Swap A (paid)                                   | 10.171,53         | 10.171,53        |
| 3º Intereses Bonos Serie A Series A Bond Interest                                              | 163.126,45        | 163.126,45       |
| 4º Dotación importe Fondo de Reserva Principal Amount for required Principal Cash Reserve      | 174.905,50        | 174.905,50       |
| 5º a) Amortización Bonos Serie A Series A Bond Amortisation                                    | 520.598,69        | 520.598,69       |
| b) Amortización Bonos Serie B Series B Bond Amortisation                                       | 1.939.422,10      | 1.939.422,10     |
|                                                                                                | 155.153,70        | 155.153,70       |

| Saldo Balance | Saldo Balance |
|---------------|---------------|
| 3.066.339,97  |               |
| 2.903.213,52  |               |
| 2.728.308,02  |               |
| 2.207.709,33  |               |
| 268.287,23    |               |
| 113.133,53    |               |

### B.2. APLICACIÓN FONDOS DISPONIBLES SECUNDARIOS Available Secondary Funds Application

|                                                                                                           |            |            |            |
|-----------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 6º Permuta Intereses Serie B (pagado) Interest Swap B (paid)                                              | 11.273,52  | 11.273,52  | 533.842,00 |
| 7º Intereses Bonos Serie B Series B Bond Interest                                                         | 15.769,20  | 15.769,20  | 522.568,48 |
| 8º Dotación importe Fondo de Reserva Secundario Amount for required Secondary Cash Reserve                | 15.769,20  | 15.769,20  | 506.799,28 |
| 9º Intereses Préstamo Subordinado B Interest on B Subordinated Loan                                       | 420.708,47 | 420.708,47 | 86.090,81  |
| 10º Amortización principal Préstamo Subordinado A Amortisation of principal of Subordinated Loan A        | 9.059,79   | 9.059,79   | 77.031,02  |
| 11º Amortización principal Préstamo Subordinado B Amortisation of principal of Subordinated Loan B        | 9.616,77   | 9.616,77   | 67.414,25  |
| 12º Comisión administración Préstamos Hipotecarios Participados Participated Mortgage Loans servicing fee | 35.607,76  | 35.607,76  | 31.806,49  |
| 13º Remuneración variable Intermediación Financiera Financial Intermediation variable remuneration        | 787,64     | 787,64     | 31.018,85  |
| Remanente Fondos Disponibles Remaining Available Funds                                                    | 130.164,89 | 31.018,85  | 0,00       |

Total aplicado Total applied

3.709.499,54 3.497.219,97

### C. ESTADO DESPUÉS DE APLICACIÓN Statement after application

|                                                    |                                                           |            |            |
|----------------------------------------------------|-----------------------------------------------------------|------------|------------|
| Cuenta Tesorería Treasury Account:                 | Saldo final al * Final balance at *                       | 15.09.2003 | 941.307,16 |
| Fondo de Reserva Principal Principal Reserve Fund  | incluido en Cuenta Tesorería included on Treasury Account | 520.598,69 |            |
| Fondo de Reserva Secundario Secondary Reserve Fund | incluido en Cuenta Tesorería Included on Treasury Account | 420.708,47 |            |

\* Incrementado, si fuera el caso, en el importe de las retenciones a cuenta sobre los intereses de los Bonos Added, if any, in the withholding tax amounts on Bond interest.