

## BANCAJA 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bancaja                              | 02/02/2006                                    | 15.759 | 100,00 | 2.000.095.452,91 | 100,00 | 10.823                                                   | 100,00 | 1.171.383.576,22 | 100,00 | 1.414                                           | 100,00 | 1.981.477,72     | 100,00 | 10.822                                                   | 100,00 | 1.169.402.098,50 | 100,00 |
| Total :                              |                                               | 15.759 | 100,00 | 2.000.095.452,91 | 100,00 | 10.823                                                   | 100,00 | 1.171.383.576,22 | 100,00 | 1.414                                           | 100,00 | 1.981.477,72     | 100,00 | 10.822                                                   | 100,00 | 1.169.402.098,50 | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 126.917,66       |        |                                                          |        | 108.230,95       |        |                                                 |        | 1.401,33         |        |                                                          |        | 108.057,85       |        |
| Mínimo / Minimum :                   |                                               |        |        | 1,62             |        |                                                          |        | 13,54            |        |                                                 |        | 0,11             |        |                                                          |        | 13,29            |        |
| Máximo / Maximum :                   |                                               |        |        | 981.576,54       |        |                                                          |        | 866.055,22       |        |                                                 |        | 22.479,26        |        |                                                          |        | 866.055,22       |        |