

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/04/2011

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. W. Average | M. POND. Meses W. Avg. Months |
| 2011 | 13 | 0,12 | 29.669,07 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,13 | 29.669,07 | 0,00 | 2,375% | 3,958 |
| 2012 | 25 | 0,24 | 237.263,37 | 0,02 | 3 | 0,19 | 9.681,68 | 0,12 | 25 | 0,24 | 227.581,69 | 0,02 | 2,361% | 16,257 |
| 2013 | 34 | 0,33 | 627.070,37 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 34 | 0,33 | 627.070,37 | 0,06 | 2,191% | 26,067 |
| 2014 | 27 | 0,26 | 885.078,51 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 27 | 0,26 | 885.078,51 | 0,09 | 2,305% | 38,485 |
| 2015 | 29 | 0,28 | 731.148,49 | 0,07 | 1 | 0,06 | 6.181,23 | 0,08 | 29 | 0,28 | 724.967,26 | 0,07 | 2,290% | 50,929 |
| 2016 | 41 | 0,39 | 1.661.127,27 | 0,16 | 0 | 0,00 | 0,00 | 0,00 | 41 | 0,40 | 1.661.127,27 | 0,16 | 2,378% | 63,231 |
| 2017 | 51 | 0,49 | 2.081.221,04 | 0,20 | 4 | 0,25 | 5.809,78 | 0,07 | 51 | 0,50 | 2.075.411,26 | 0,20 | 2,421% | 75,412 |
| 2018 | 69 | 0,66 | 2.940.085,50 | 0,28 | 2 | 0,12 | 8.570,66 | 0,11 | 69 | 0,67 | 2.931.514,84 | 0,28 | 2,319% | 85,275 |
| 2019 | 63 | 0,61 | 3.404.419,38 | 0,33 | 2 | 0,12 | 715,63 | 0,01 | 63 | 0,61 | 3.403.703,75 | 0,33 | 2,308% | 99,021 |
| 2020 | 85 | 0,82 | 5.378.758,91 | 0,51 | 3 | 0,19 | 37.704,25 | 0,47 | 84 | 0,82 | 5.341.054,66 | 0,51 | 2,290% | 109,081 |
| 2021 | 58 | 0,56 | 2.962.199,77 | 0,28 | 2 | 0,12 | 1.854,51 | 0,02 | 58 | 0,56 | 2.960.345,26 | 0,29 | 2,270% | 122,004 |
| 2022 | 97 | 0,93 | 6.199.994,75 | 0,59 | 4 | 0,25 | 3.919,20 | 0,05 | 97 | 0,94 | 6.196.075,55 | 0,60 | 2,359% | 134,726 |
| 2023 | 129 | 1,24 | 9.936.950,20 | 0,95 | 7 | 0,43 | 11.043,57 | 0,14 | 128 | 1,25 | 9.925.906,63 | 0,96 | 2,245% | 145,876 |
| 2024 | 429 | 4,12 | 29.586.750,21 | 2,83 | 34 | 2,11 | 69.415,40 | 0,87 | 429 | 4,18 | 29.517.334,81 | 2,84 | 2,352% | 160,775 |
| 2025 | 742 | 7,13 | 52.284.933,67 | 5,00 | 75 | 4,66 | 203.407,87 | 2,54 | 740 | 7,21 | 52.081.525,80 | 5,02 | 2,347% | 167,601 |
| 2026 | 80 | 0,77 | 5.708.959,91 | 0,55 | 5 | 0,31 | 67.959,89 | 0,85 | 78 | 0,76 | 5.641.000,02 | 0,54 | 2,298% | 182,041 |
| 2027 | 116 | 1,11 | 9.216.582,37 | 0,88 | 7 | 0,43 | 19.840,90 | 0,25 | 116 | 1,13 | 9.196.741,47 | 0,89 | 2,332% | 193,877 |
| 2028 | 136 | 1,31 | 13.018.997,08 | 1,25 | 8 | 0,50 | 13.473,53 | 0,17 | 136 | 1,32 | 13.005.523,55 | 1,25 | 2,285% | 206,126 |
| 2029 | 474 | 4,56 | 42.529.075,53 | 4,07 | 61 | 3,79 | 260.620,10 | 3,26 | 471 | 4,59 | 42.268.455,43 | 4,07 | 2,363% | 221,032 |
| 2030 | 1.065 | 10,23 | 95.781.706,20 | 9,16 | 144 | 8,94 | 700.706,71 | 8,77 | 1.051 | 10,23 | 95.080.999,49 | 9,16 | 2,363% | 227,656 |
| 2031 | 76 | 0,73 | 8.020.531,48 | 0,77 | 6 | 0,37 | 4.348,37 | 0,05 | 76 | 0,74 | 8.016.183,11 | 0,77 | 2,318% | 242,201 |
| 2032 | 150 | 1,44 | 15.398.297,51 | 1,47 | 14 | 0,87 | 10.670,64 | 0,13 | 150 | 1,46 | 15.387.626,87 | 1,48 | 2,230% | 253,094 |
| 2033 | 148 | 1,42 | 18.743.456,97 | 1,79 | 16 | 0,99 | 49.080,49 | 0,61 | 147 | 1,43 | 18.694.376,48 | 1,80 | 2,266% | 266,097 |
| 2034 | 1.527 | 14,67 | 173.583.242,34 | 16,60 | 286 | 17,75 | 942.948,60 | 11,80 | 1.514 | 14,74 | 172.640.293,74 | 16,64 | 2,409% | 281,941 |
| 2035 | 4.281 | 41,14 | 488.031.750,71 | 46,68 | 826 | 51,27 | 4.934.707,32 | 61,74 | 4.193 | 40,83 | 483.097.043,39 | 46,56 | 2,395% | 287,589 |
| 2036 | 4 | 0,04 | 520.343,65 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,04 | 520.343,65 | 0,05 | 2,100% | 304,456 |
| 2037 | 2 | 0,02 | 193.796,02 | 0,02 | 2 | 0,12 | 459,38 | 0,01 | 2 | 0,02 | 193.336,64 | 0,02 | 2,029% | 317,299 |
| 2038 | 3 | 0,03 | 387.939,01 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 387.939,01 | 0,04 | 2,212% | 323,854 |
| 2039 | 6 | 0,06 | 731.705,09 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,06 | 731.705,09 | 0,07 | 2,255% | 337,572 |
| 2040 | 446 | 4,29 | 54.711.332,04 | 5,23 | 99 | 6,15 | 629.981,59 | 7,88 | 435 | 4,24 | 54.081.350,45 | 5,21 | 2,385% | 349,869 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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

Fecha / *Date*: 30/04/2011

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 10.406 | 100,00 | 1.045.524.386,42 | 100,00 | 1.611 | 100,00 | 7.993.101,30 | 100,00 | 10.270 | 100,00 | 1.037.531.285,12 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 2,377% | 262,211 |
| Media Simple / <i>Average</i> : | | | 100.473,23 | | | | 4.961,58 | | | | 101.025,44 | | 2,415% | 252,635 |
| Mínimo / <i>Minimum</i> : | | | 9,80 | | | | 0,03 | | | | 9,80 | | 1,615% | 10/05/2011 |
| Máximo / <i>Maximum</i> : | | | 827.080,42 | | | | 138.183,08 | | | | 826.455,72 | | 3,664% | 05/09/2040 |