

## BANCAJA 9 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 28/02/2015

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 13                                                       | 0,15   | 191.243,94       | 0,03   | 2                                               | 0,17   | 569,24           | 0,00   | 12                                                       | 0,14   | 190.674,70       | 0,03   | 1,575%                        | 212,447                          |
| 1998                                   | 14                                                       | 0,16   | 280.528,84       | 0,04   | 3                                               | 0,25   | 41.564,22        | 0,28   | 14                                                       | 0,17   | 238.964,62       | 0,03   | 1,493%                        | 199,401                          |
| 1999                                   | 21                                                       | 0,24   | 654.676,86       | 0,09   | 4                                               | 0,33   | 9.826,68         | 0,07   | 21                                                       | 0,25   | 644.850,18       | 0,09   | 1,436%                        | 186,072                          |
| 2000                                   | 8                                                        | 0,09   | 485.748,38       | 0,07   | 1                                               | 0,08   | 61.472,05        | 0,42   | 8                                                        | 0,10   | 424.276,33       | 0,06   | 1,387%                        | 173,278                          |
| 2001                                   | 21                                                       | 0,24   | 1.455.239,32     | 0,20   | 1                                               | 0,08   | 510,99           | 0,00   | 21                                                       | 0,25   | 1.454.728,33     | 0,20   | 1,212%                        | 162,645                          |
| 2002                                   | 87                                                       | 1,00   | 5.439.631,29     | 0,74   | 8                                               | 0,67   | 23.146,70        | 0,16   | 87                                                       | 1,04   | 5.416.484,59     | 0,75   | 1,257%                        | 150,838                          |
| 2003                                   | 184                                                      | 2,12   | 11.787.575,01    | 1,61   | 21                                              | 1,76   | 75.265,19        | 0,51   | 183                                                      | 2,18   | 11.712.309,82    | 1,63   | 1,358%                        | 139,453                          |
| 2004                                   | 2.516                                                    | 28,98  | 204.787.153,04   | 27,93  | 346                                             | 28,95  | 2.959.706,32     | 20,04  | 2.461                                                    | 29,29  | 201.827.446,72   | 28,09  | 1,317%                        | 123,847                          |
| 2005                                   | 5.817                                                    | 67,01  | 508.130.291,44   | 69,30  | 809                                             | 67,70  | 11.599.352,27    | 78,53  | 5.596                                                    | 66,60  | 496.530.939,17   | 69,11  | 1,362%                        | 118,486                          |
| Total :                                | 8.681                                                    | 100,00 | 733.212.088,12   | 100,00 | 1.195                                           | 100,00 | 14.771.413,66    | 100,00 | 8.403                                                    | 100,00 | 718.440.674,46   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,348%                        | 120,812                          |
| Media Simple / Average :               |                                                          |        | 84.461,71        |        |                                                 |        | 12.361,02        |        |                                                          |        | 85.498,12        |        | 1,382%                        | 120,964                          |
| Mínimo / Minimum :                     |                                                          |        | 130,57           |        |                                                 |        | 0,37             |        |                                                          |        | 130,57           |        | 0,762%                        | 08/01/1997                       |
| Máximo / Maximum :                     |                                                          |        | 703.986,50       |        |                                                 |        | 206.598,97       |        |                                                          |        | 703.986,50       |        | 3,617%                        | 25/08/2005                       |