

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|-------|------|
| 00139615144995 | 156.849,37 | 00913000139615144995 | 11/12/2009 | 16/07/2007 | 168.200,00 | 240 | 01/08/2007 | 0.005 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2007 | 31/07/2027 | 0.010 | 1785 | 30 | 1515 | 214 | 1043 | 5 |
| 00149615157689 | 469.805,49 | 00913000149615157689 | 11/12/2009 | 23/10/2007 | 500.000,00 | 240 | 01/11/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2007 | 31/10/2027 | 0.010 | 801 | 548 | 4147 | 122 | 11742 | 12 |
| 00159615184639 | 85.583,31 | 00913000159615184639 | 11/12/2009 | 09/09/2008 | 90.000,00 | 180 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 803 | 183 | 2163 | 109 | 7196 | 3 |
| 00159615185166 | 14.273,63 | 00913000159615185166 | 11/12/2009 | 12/11/2008 | 14.400,00 | 360 | 01/12/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2038 | 0.010 | 870 | 373 | 2925 | 114 | 12577 | 12 |
| 00159615186233 | 122.036,27 | 00913000159615186233 | 11/12/2009 | 30/01/2009 | 126.300,00 | 180 | 01/02/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 1764 | 58 | 945 | 85 | 1810 | 8 |
| 00189615208779 | 231.529,79 | 00913000189615208779 | 11/12/2009 | 11/05/2004 | 299.664,00 | 216 | 01/06/2004 | 0.004 | 0.002 | 857 | 857 | 0.001 | 000 | 30/06/2004 | 31/05/2022 | 0.010 | 892 | 344 | 1343 | 49 | 17868 | 1 |
| 00189615218703 | 50.864,18 | 00913000189615218703 | 11/12/2009 | 03/10/2006 | 60.000,00 | 180 | 01/11/2006 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 30/11/2006 | 31/10/2021 | 0.010 | 892 | 542 | 1723 | 160 | 17868 | 10 |
| 00219615229441 | 292.181,09 | 00913000219615229441 | 11/12/2009 | 24/07/2008 | 310.000,00 | 180 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 807 | 1242 | 1242 | 148 | 38354 | 8 |
| 00239615266580 | 46.102,03 | 00913000239615266580 | 11/12/2009 | 11/07/2008 | 47.000,00 | 360 | 01/08/2008 | 0.007 | 0.005 | 830 | 830 | 0.001 | 000 | 31/08/2008 | 31/07/2038 | 0.010 | 840 | 57 | 2822 | 55 | 2766 | 5 |
| 00279615286567 | 42.824,59 | 00913000279615286567 | 11/12/2009 | 23/02/2009 | 44.000,00 | 180 | 01/03/2009 | 0.008 | 0.008 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 849 | 420 | 1539 | 189 | 15287 | 5 |
| 00299615353261 | 377.510,83 | 00913000299615353261 | 11/12/2009 | 23/07/2008 | 421.315,00 | 120 | 01/08/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 870 | 107 | 2569 | 209 | 4982 | 13 |
| 00309615318486 | 218.005,78 | 00913000309615318486 | 11/12/2009 | 27/11/2008 | 247.000,00 | 84 | 16/12/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2015 | 0.010 | 899 | 282 | 1946 | 144 | 13739 | 3 |
| 00319615340217 | 146.243,81 | 00913000319615340217 | 11/12/2009 | 04/03/2008 | 168.000,00 | 120 | 01/04/2008 | 0.006 | 0.006 | | | 0.000 | | 30/04/2008 | 31/03/2018 | 0.010 | 4389 | 904 | 2063 | 86 | 16034 | 6 |
| 00339615358140 | 124.588,62 | 00913000339615358140 | 11/12/2009 | 22/02/2008 | 135.000,00 | 180 | 01/03/2008 | 0.006 | 0.006 | 320 | 320 | 0.000 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 2555 | 14 | 636 | 107 | 799 | 4 |
| 00339615358667 | 83.744,64 | 00913000339615358667 | 11/12/2009 | 12/05/2008 | 90.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 2555 | 108 | 671 | 111 | 6644 | 5 |
| 00339615360395 | 158.292,98 | 00913000339615360395 | 11/12/2009 | 23/01/2009 | 160.000,00 | 360 | 01/02/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 28/02/2009 | 31/01/2039 | 0.010 | 2555 | 98 | 648 | 35 | 6275 | 3 |
| 00369615386994 | 68.821,42 | 00913000369615386994 | 11/12/2009 | 26/06/2008 | 73.000,00 | 180 | 01/07/2008 | 0.008 | 0.006 | 830 | 830 | 0.002 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 860 | 260 | 2888 | 36 | 10474 | 3 |
| 00379615392910 | 121.229,09 | 00913000379615392910 | 11/12/2009 | 13/08/2008 | 128.000,00 | 180 | 01/09/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 2504 | 10 | 2509 | 73 | 453 | 7 |
| 00399615435718 | 62.565,63 | 00913000399615435718 | 11/12/2009 | 28/11/2008 | 65.000,00 | 180 | 01/12/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 846 | 108 | 2208 | 53 | 5571 | 3 |
| 00399615435819 | 188.485,05 | 00913000399615435819 | 11/12/2009 | 16/12/2008 | 225.000,00 | 58 | 01/01/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/10/2013 | 0.010 | 846 | 91 | 2108 | 83 | 4971 | 4 |
| 00409615399955 | 23.286,94 | 00913000409615399955 | 11/12/2009 | 22/01/2003 | 63.630,00 | 120 | 01/02/2003 | 0.005 | 0.006 | 324 | 324 | 0.000 | 000 | 28/02/2003 | 31/01/2013 | 0.005 | 2577 | 81 | 1084 | 180 | 4920 | 4 |
| 00409615405602 | 130.909,42 | 00913000409615405602 | 11/12/2009 | 16/02/2009 | 135.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 820 | 118 | 190 | 157 | 6439 | 5 |
| 00429615457647 | 142.237,66 | 00913000429615457647 | 11/12/2009 | 20/12/2007 | 150.000,00 | 240 | 01/01/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/01/2008 | 31/12/2027 | 0.010 | 846 | 98 | 2304 | 102 | 1894 | 10 |
| 00449615475581 | 45.917,32 | 00913000449615475581 | 11/12/2009 | 02/02/2006 | 196.400,00 | 77 | 01/03/2006 | 0.004 | 0.004 | 357 | 357 | 0.001 | 000 | 31/03/2006 | 31/07/2012 | 0.010 | 878 | 512 | 2035 | 219 | 9728 | 8 |
| 00449615480756 | 252.917,22 | 00913000449615480756 | 11/12/2009 | 28/11/2006 | 335.000,00 | 120 | 01/12/2006 | 0.005 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2006 | 30/11/2016 | 0.010 | 878 | 523 | 2040 | 19 | 12696 | 14 |
| 00449615480802 | 93.178,13 | 00913000449615480802 | 11/12/2009 | 24/11/2006 | 112.000,00 | 324 | 01/12/2006 | 0.005 | 0.007 | 330 | 330 | 0.003 | 000 | 31/12/2006 | 30/11/2033 | 0.010 | 878 | 537 | 2090 | 201 | 17767 | 7 |
| 00449615484146 | 111.957,36 | 00913000449615484146 | 11/12/2009 | 26/06/2007 | 161.000,00 | 84 | 01/07/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2007 | 30/06/2014 | 0.010 | 878 | 427 | 1779 | 18 | 22118 | 3 |
| 00449615487749 | 125.734,24 | 00913000449615487749 | 11/12/2009 | 13/06/2008 | 130.000,00 | 276 | 01/07/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2031 | 0.010 | 878 | 495 | 1966 | 76 | 9277 | 12 |
| 00449615489646 | 96.572,10 | 00913000449615489646 | 11/12/2009 | 12/12/2008 | 100.000,00 | 180 | 01/01/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 878 | 617 | 2384 | 42 | 20701 | 7 |
| 00459615493472 | 372.908,97 | 00913000459615493472 | 11/12/2009 | 28/02/2007 | 430.000,00 | 180 | 01/03/2007 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 896 | 125 | 2388 | 203 | 4389 | 9 |
| 00459615496166 | 335.549,29 | 00913000459615496166 | 11/12/2009 | 24/10/2007 | 357.000,00 | 240 | 01/11/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2007 | 31/10/2027 | 0.010 | 896 | 825 | 2667 | 86 | 33241 | 4 |
| 00459615496515 | 305.387,14 | 00913000459615496515 | 11/12/2009 | 22/11/2007 | 314.000,00 | 360 | 01/12/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2037 | 0.010 | 896 | 816 | 2646 | 1 | 32970 | 1 |
| 00459615500263 | 86.849,84 | 00913000459615500263 | 11/12/2009 | 04/12/2008 | 90.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 896 | 142 | 2749 | 10 | 4389 | 11 |
| 00469615516516 | 115.431,53 | 00913000469615516516 | 11/12/2009 | 30/10/2008 | 125.000,00 | 120 | 01/11/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2018 | 0.010 | 840 | 249 | 2929 | 217 | 5674 | 7 |
| 00489615498082 | 37.387,30 | 00913000489615498082 | 11/12/2009 | 05/09/2008 | 38.000,00 | 360 | 01/10/2008 | 0.008 | 0.004 | 830 | 830 | 0.002 | 000 | 31/10/2008 | 30/09/2038 | 0.010 | 871 | 310 | 3240 | 204 | 12969 | 4 |
| 00499615546134 | 233.830,36 | 00913000499615546134 | 11/12/2009 | 28/01/2009 | 242.000,00 | 180 | 01/02/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 886 | 347 | 2685 | 64 | 9220 | 9 |
| 00499615546492 | 65.211,88 | 00913000499615546492 | 11/12/2009 | 27/02/2009 | 68.000,00 | 144 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 28/02/2021 | 0.010 | 841 | 168 | 2396 | 50 | 6638 | 8 |
| 00549615565165 | 219.166,51 | 00913000549615565165 | 11/12/2009 | 29/08/2008 | 223.000,00 | 360 | 01/09/2008 | 0.006 | 0.003 | 30A | 30A | 0.001 | 000 | 30/09/2008 | 31/08/2038 | 0.010 | 846 | 169 | 2303 | 171 | 8972 | 3 |
| 00559615604753 | 219.282,26 | 00913000559615604753 | 11/12/2009 | 04/12/2007 | 240.000,00 | 180 | 01/01/2008 | 0.006 | 0.003 | 830 | 830 | 0.002 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 852 | 61 | 1208 | 65 | 2280 | 7 |
| 00579615620500 | 124.014,15 | 00913000579615620500 | 11/12/2009 | 26/06/2007 | 140.000,00 | 180 | 01/07/2007 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2007 | 30/06/2022 | 0.010 | 833 | 586 | 3392 | 189 | 6930 | 8 |
| 00579615623552 | 103.618,69 | 00913000579615623552 | 11/12/2009 | 12/05/2008 | 107.000,00 | 300 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2033 | 0.010 | 844 | 814 | 2507 | 9 | 33070 | 6 |
| 00579615624709 | 273.661,36 | 00913000579615624709 | 11/12/2009 | 03/09/2008 | 300.000,00 | 120 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2018 | 0.010 | 830 | 280 | 2258 | 105 | 8862 | 8 |
| 00649615648733 | 246.210,47 | 00913000649615648733 | 11/12/2009 | 21/12/2004 | 267.500,00 | 360 | 01/01/2005 | 0.005 | 0.007 | 324 | 324 | 0.000 | 000 | 31/01/2005 | 31/12/2034 | 0.010 | 853 | 348 | 1677 | 172 | 6110B | 5 |
| 00649615658374 | 155.159,00 | 00913000649615658374 | 11/12/2009 | 06/02/2009 | 160.000,00 | 180 | 01/03/2009 | 0.007 | 0.005 | 830 | 830 | 0.004 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 1760 | 219 | 2542 | 162 | 12224 | 1 |
| 00699615736840 | 146.789,96 | 00913000699615736 | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|
| 00749615764717 | 135.832,29 | 00913000749615764717 | 11/12/2009 | 28/09/2005 | 145.000,00 | 360 | 01/10/2005 | 0.005 | 0.004 | 324 | 324 | 0.000 | 000 | 31/10/2005 | 30/09/2035 | 0.010 | 810 | 850 | 2557 | 178 | 709 | 8 |
| 00779615821925 | 176.884,27 | 00913000779615821925 | 11/12/2009 | 30/12/2008 | 183.300,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 5015 | 31 | 3080 | 136 | 1830 | 3 |
| 00789615791315 | 24.299,55 | 00913000789615791315 | 11/12/2009 | 25/07/2008 | 30.000,00 | 72 | 01/08/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/08/2008 | 31/07/2014 | 0.010 | 811 | 895 | 895 | 130 | 39894 | 9 |
| 00799615794816 | 22.027,48 | 00913000799615794816 | 11/12/2009 | 12/02/2009 | 23.000,00 | 144 | 01/03/2009 | 0.008 | 0.004 | 830 | 830 | 0.002 | 000 | 31/03/2009 | 28/02/2021 | 0.010 | 830 | 210 | 1982 | 222 | 2906 | 6 |
| 00899615922494 | 94.874,94 | 00913000899615922494 | 11/12/2009 | 07/04/2008 | 136.500,00 | 300 | 01/05/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2033 | 0.010 | 845 | 149 | 2610 | 27 | 2030 | 7 |
| 00959615978992 | 273.843,97 | 00913000959615978992 | 11/12/2009 | 07/06/2006 | 330.000,00 | 228 | 01/07/2007 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2006 | 30/06/2026 | 0.010 | 2533 | 325 | 2532 | 174 | 14432 | 3 |
| 00989615993862 | 361.555,87 | 00913000989615993862 | 11/12/2009 | 18/11/2004 | 650.000,00 | 120 | 01/12/2004 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 31/12/2004 | 30/11/2014 | 0.010 | 882 | 420 | 3046 | 93 | 18880 | 10 |
| 01009616034415 | 184.250,74 | 00913001009616034415 | 11/12/2009 | 19/11/2008 | 200.000,00 | 120 | 01/12/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/12/2008 | 30/11/2018 | 0.010 | 807 | 1116 | 1116 | 211 | 41136 | 5 |
| 01129616126757 | 418.390,02 | 00913001129616126757 | 11/12/2009 | 22/12/2005 | 480.600,00 | 240 | 01/01/2006 | 0.003 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2006 | 31/12/2025 | 0.010 | 860 | 77 | 2435 | 57 | 2761 | 2 |
| 01159616200050 | 77.301,91 | 00913001159616200050 | 11/12/2009 | 14/05/2009 | 80.000,00 | 120 | 01/06/2009 | 0.008 | 0.005 | 830 | 830 | 0.004 | 000 | 30/06/2009 | 31/05/2019 | 0.010 | 891 | 594 | 1658 | 16 | 14462 | 8 |
| 01179616206211 | 744.845,26 | 00913001179616206211 | 11/12/2009 | 10/12/2007 | 790.000,00 | 240 | 01/01/2008 | 0.005 | 0.005 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2027 | 0.010 | 4112 | 840 | 3141 | 79 | 35749 | 3 |
| 01179616208062 | 272.207,22 | 00913001179616208062 | 11/12/2009 | 17/07/2008 | 277.500,00 | 360 | 01/08/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2038 | 0.010 | 821 | 1167 | 3449 | 141 | 57753 | 4 |
| 01179616208680 | 137.921,80 | 00913001179616208680 | 11/12/2009 | 12/09/2008 | 140.000,00 | 360 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2038 | 0.010 | 835 | 642 | 3506 | 37 | 11710 | 8 |
| 01189616199228 | 199.469,17 | 00913001189616199228 | 11/12/2009 | 13/02/2009 | 206.000,00 | 180 | 01/03/2009 | 0.006 | 0.006 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 816 | 595 | 2371 | 41 | 28702 | 1 |
| 01199616221552 | 103.598,87 | 00913001199616221552 | 11/12/2009 | 25/02/2009 | 105.000,00 | 300 | 01/03/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/03/2009 | 28/02/2034 | 0.010 | 897 | 308 | 952 | 178 | 25274 | 7 |
| 01219616239049 | 1.733.201,23 | 00913001219616239049 | 11/12/2009 | 06/11/2007 | 1.800.000,00 | 300 | 01/12/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2032 | 0.010 | 821 | 1084 | 3344 | 2 | 8689 | 4 |
| 01269616332836 | 54.700,16 | 00913001269616332836 | 11/12/2009 | 04/02/2009 | 57.000,00 | 144 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 28/02/2021 | 0.010 | 852 | 769 | 1199 | 221 | 22872 | 8 |
| 01289616336628 | 78.310,95 | 00913001289616336628 | 11/12/2009 | 18/12/2008 | 80.000,00 | 240 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2028 | 0.010 | 894 | 734 | 734 | 142 | 32730 | 6 |
| 01299616341969 | 750.000,00 | 00913001299616341969 | 11/12/2009 | 14/05/2008 | 750.000,00 | 336 | 01/06/2010 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 30/06/2008 | 31/05/2038 | 0.010 | 801 | 216 | 2775 | 155 | 10205 | 4 |
| 01309616353192 | 107.983,57 | 00913001309616353192 | 11/12/2009 | 03/04/2009 | 120.000,00 | 60 | 01/05/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/05/2009 | 30/04/2014 | 0.010 | 817 | 174 | 1980 | 200 | 8689 | 3 |
| 01319616420607 | 441.761,91 | 00913001319616420607 | 11/12/2009 | 30/11/2006 | 463.000,00 | 360 | 01/12/2006 | 0.004 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2006 | 30/11/2036 | 0.010 | 874 | 219 | 3418 | 103 | 10676 | 1 |
| 01319616420618 | 393.101,28 | 00913001319616420618 | 11/12/2009 | 30/11/2006 | 412.000,00 | 360 | 01/12/2006 | 0.004 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2006 | 30/11/2036 | 0.010 | 874 | 219 | 3418 | 135 | 10692 | 1 |
| 01319616425332 | 446.115,76 | 00913001319616425332 | 11/12/2009 | 20/07/2007 | 500.000,00 | 180 | 01/08/2007 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2022 | 0.010 | 806 | 1617 | 1617 | 210 | 24330/A | 6 |
| 01329616371699 | 147.812,94 | 00913001329616371699 | 11/12/2009 | 21/12/2007 | 156.000,00 | 240 | 01/01/2008 | 0.006 | 0.006 | 320 | 320 | 0.000 | 000 | 31/01/2008 | 31/12/2027 | 0.010 | 877 | 158 | 2595 | 157 | 7608 | 4 |
| 01329616374046 | 118.447,40 | 00913001329616374046 | 11/12/2009 | 04/12/2008 | 120.000,00 | 300 | 01/01/2009 | 0.008 | 0.008 | 320 | 320 | 0.001 | 000 | 31/01/2009 | 31/12/2033 | 0.010 | 852 | 1050 | 1537 | 132 | 16683 | 11 |
| 01329616374900 | 34.477,12 | 00913001329616374900 | 11/12/2009 | 17/04/2009 | 35.000,00 | 240 | 01/05/2009 | 0.006 | 0.006 | 320 | 320 | 0.001 | 000 | 31/05/2009 | 30/04/2029 | 0.010 | 873 | 64 | 3106 | 108 | 4124 | 13 |
| 01339616381701 | 79.222,92 | 00913001339616381701 | 11/12/2009 | 20/01/2009 | 80.000,00 | 360 | 01/02/2009 | 0.006 | 0.006 | 320 | 320 | 0.002 | 000 | 28/02/2009 | 31/01/2039 | 0.010 | 892 | 269 | 1377 | 113 | 13361 | 8 |
| 01389616420857 | 62.428,65 | 00913001389616420857 | 11/12/2009 | 15/04/2009 | 65.000,00 | 120 | 01/05/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 31/05/2009 | 30/04/2019 | 0.010 | 4390 | 1054 | 1285 | 206 | 30500 | 10 |
| 01399616443989 | 221.191,56 | 00913001399616443989 | 11/12/2009 | 15/12/2006 | 232.000,00 | 360 | 01/01/2007 | 0.005 | 0.005 | 30A | 30A | 0.001 | 000 | 31/01/2007 | 31/12/2036 | 0.010 | 1780 | 138 | 3161 | 189 | 4812 | 7 |
| 01399616450365 | 86.876,22 | 00913001399616450365 | 11/12/2009 | 14/08/2008 | 92.000,00 | 180 | 01/09/2008 | 0.006 | 0.004 | 320 | 320 | 0.000 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 878 | 248 | 1825 | 9 | 21280N | 6 |
| 01419616510055 | 225.854,18 | 00913001419616510055 | 11/12/2009 | 17/11/2006 | 400.000,00 | 168 | 01/12/2007 | 0.005 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2006 | 30/11/2021 | 0.010 | 838 | 816 | 816 | 101 | 25143 | 8 |
| 01429616452439 | 49.109,67 | 00913001429616452439 | 11/12/2009 | 28/08/2008 | 49.109,67 | 120 | 01/09/2010 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2008 | 31/08/2020 | 0.010 | 852 | 823 | 1263 | 90 | 19457 | 17 |
| 01429616453900 | 82.471,56 | 00913001429616453900 | 11/12/2009 | 28/05/2009 | 82.950,00 | 360 | 01/06/2009 | 0.006 | 0.006 | 330 | 330 | 0.003 | 000 | 30/06/2009 | 31/05/2039 | 0.010 | 852 | 908 | 1362 | 107 | 33964 | 8 |
| 01449616487480 | 274.394,45 | 00913001449616487480 | 11/12/2009 | 18/07/2007 | 279.594,00 | 180 | 01/08/2009 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2024 | 0.010 | 898 | 756 | 1951 | 145 | 31210 | 4 |
| 01489616523955 | 77.145,21 | 00913001489616523955 | 11/12/2009 | 22/01/2009 | 80.000,00 | 180 | 01/02/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 824 | 348 | 3967 | 122 | 4860 | 15 |
| 01499616552587 | 53.211,97 | 00913001499616552587 | 11/12/2009 | 08/05/2006 | 60.000,00 | 240 | 01/06/2006 | 0.004 | 0.004 | 324 | 324 | 0.000 | 000 | 30/06/2006 | 31/05/2026 | 0.010 | 861 | 280 | 1681 | 224 | 4514 | 8 |
| 01499616556629 | 100.464,86 | 00913001499616556629 | 11/12/2009 | 13/02/2007 | 115.000,00 | 180 | 01/03/2007 | 0.006 | 0.005 | 320 | 320 | 0.000 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 869 | 122 | 2669 | 13 | 7108 | 7 |
| 01499616559266 | 205.835,58 | 00913001499616559266 | 11/12/2009 | 10/07/2007 | 210.000,00 | 156 | 01/08/2009 | 0.006 | 0.004 | 320 | 320 | 0.000 | 000 | 31/08/2007 | 31/07/2022 | 0.010 | 895 | 183 | 2692 | 202 | 4657 | 5 |
| 01499616564362 | 81.749,61 | 00913001499616564362 | 11/12/2009 | 02/10/2008 | 84.000,00 | 240 | 01/11/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 30/11/2008 | 31/10/2028 | 0.010 | 870 | 210 | 2163 | 188 | 3094 | 12 |
| 01499616564632 | 45.772,73 | 00913001499616564632 | 11/12/2009 | 27/10/2008 | 49.600,00 | 120 | 01/11/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2018 | 0.010 | 869 | 244 | 2532 | 135 | 15914 | 8 |
| 01549616590858 | 122.014,52 | 00913001549616590858 | 11/12/2009 | 02/09/2008 | 126.000,00 | 240 | 01/10/2008 | 0.007 | 0.002 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2028 | 0.010 | 873 | 311 | 3131 | 22 | 11827 | 4 |
| 01549616591240 | 117.158,01 | 00913001549616591240 | 11/12/2009 | 28/10/2008 | 127.000,00 | 120 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2018 | 0.010 | 806 | 471 | 674 | 219 | 21958 | 1 |
| 01559616575918 | 61.665,56 | 00913001559616575918 | 11/12/2009 | 30/03/2007 | 65.000,00 | 300 | 01/04/2007 | 0.006 | 0.005 | 320 | 320 | 0.001 | 000 | 30/04/2007 | 31/03/2032 | 0.010 | 890 | 1005 | 1520 | 105 | 46829 | 6 |
| 01579616582492 | 49.093,69 | 00913001579616582492 | 11/12/2009 | 13/02/2007 | 56.000,00 | 180 | 01/03/2007 | 0.007 | 0.004 | 820 | 820 | 0.000 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 869 | 70 | 2206 | 103 | 4388 | 5 |
| 01589616588834 | | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|
| 01629616638611 | 46.629,07 | 00913001629616638611 | 11/12/2009 | 06/05/2008 | 50.000,00 | 180 | 01/06/2008 | 0.006 | 0.004 | 330 | 330 | 0.002 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 888 | 1202 | 1364 | 58 | 35899N | 8 |
| 01689616710384 | 28.756,81 | 00913001689616710384 | 11/12/2009 | 13/10/2008 | 30.000,00 | 180 | 01/11/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 845 | 213 | 2495 | 100 | 10753 | 4 |
| 01689616710510 | 333.921,48 | 00913001689616710510 | 11/12/2009 | 26/11/2008 | 350.000,00 | 180 | 01/12/2008 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 844 | 965 | 2658 | 151 | 43890 | 3 |
| 01729616755155 | 219.210,56 | 00913001729616755155 | 11/12/2009 | 04/12/2008 | 219.210,56 | 60 | 11/12/2010 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2015 | 0.010 | 886 | 63 | 2339 | 204 | 1689 | 6 |
| 01749616768678 | 312.802,17 | 00913001749616768678 | 11/12/2009 | 18/04/2006 | 330.000,00 | 240 | 01/05/2008 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 30/04/2028 | 0.010 | 895 | 448 | 1477 | 62 | 19378 | 6 |
| 01769616814440 | 70.000,00 | 00913001769616814440 | 11/12/2009 | 10/12/2007 | 70.000,00 | 300 | 01/01/2010 | 0.006 | 0.005 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2034 | 0.010 | 8105 | 896 | 1349 | 66 | 11442 | 5 |
| 01769616817750 | 202.807,75 | 00913001769616817750 | 11/12/2009 | 10/09/2008 | 208.000,00 | 276 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2031 | 0.010 | 832 | 89 | 3350 | 79 | 3895 | 15 |
| 01769616820927 | 65.740,13 | 00913001769616820927 | 11/12/2009 | 25/05/2009 | 67.000,00 | 180 | 01/06/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/06/2009 | 31/05/2024 | 0.010 | 872 | 393 | 3224 | 212 | 7534 | 11 |
| 01779616794649 | 276.233,47 | 00913001779616794649 | 11/12/2009 | 31/12/2008 | 280.000,00 | 300 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2033 | 0.010 | 899 | 386 | 2294 | 145 | 16213 | 4 |
| 01869616915113 | 72.236,77 | 00913001869616915113 | 11/12/2009 | 24/11/2008 | 73.000,00 | 360 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2038 | 0.010 | 869 | 115 | 2154 | 150 | 4939 | 10 |
| 01879616904011 | 44.753,07 | 00913001879616904011 | 11/12/2009 | 10/07/2007 | 55.000,00 | 120 | 01/08/2007 | 0.006 | 0.005 | 830 | 830 | 0.001 | 000 | 31/08/2007 | 31/07/2017 | 0.010 | 830 | 139 | 1668 | 62 | 2445 | 13 |
| 01889616922462 | 199.050,51 | 00913001889616922462 | 11/12/2009 | 06/05/2008 | 220.000,00 | 144 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2020 | 0.010 | 832 | 1231 | 1231 | 64 | 35431 | 8 |
| 01959617015584 | 188.175,34 | 00913001959617015584 | 11/12/2009 | 27/06/2008 | 200.000,00 | 180 | 01/07/2008 | 0.008 | 0.004 | 330 | 330 | 0.002 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 875 | 399 | 2977 | 161 | 19152 | 6 |
| 01959617016012 | 49.378,00 | 00913001959617016012 | 11/12/2009 | 06/08/2008 | 52.000,00 | 180 | 01/09/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 875 | 545 | 3573 | 62 | 11533 | 5 |
| 01959617016078 | 82.040,40 | 00913001959617016078 | 11/12/2009 | 10/09/2008 | 90.000,00 | 120 | 01/10/2008 | 0.007 | 0.002 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2018 | 0.010 | 824 | 290 | 3923 | 109 | 2908 | 9 |
| 01959617019233 | 42.931,92 | 00913001959617019233 | 11/12/2009 | 02/03/2009 | 45.000,00 | 120 | 01/04/2009 | 0.008 | 0.008 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 894 | 544 | 3183 | 61 | 14664 | 4 |
| 01969617053029 | 500.000,00 | 00913001969617053029 | 11/12/2009 | 30/04/2009 | 500.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 831 | 142 | 2106 | 172 | 7044 | 4 |
| 01969617053073 | 481.220,52 | 00913001969617053073 | 11/12/2009 | 20/05/2009 | 500.000,00 | 120 | 01/06/2009 | 0.006 | 0.004 | 330 | 330 | 0.002 | 000 | 30/06/2009 | 31/05/2019 | 0.010 | 878 | 507 | 1999 | 86 | 23690 | 5 |
| 01969617053993 | 58.529,91 | 00913001969617053993 | 11/12/2009 | 03/06/2009 | 60.000,00 | 132 | 01/07/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/07/2009 | 30/06/2020 | 0.010 | 872 | 258 | 3421 | 222 | 2420 | 9 |
| 01979617031891 | 95.938,07 | 00913001979617031891 | 11/12/2009 | 03/04/2009 | 100.000,00 | 120 | 01/05/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 31/05/2009 | 30/04/2019 | 0.010 | 831 | 69 | 1455 | 140 | 4622 | 7 |
| 02019617055415 | 29.435,88 | 00913002019617055415 | 11/12/2009 | 22/05/2009 | 30.000,00 | 180 | 01/06/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/06/2009 | 31/05/2024 | 0.010 | 8113 | 422 | 3854 | 24 | 1/12603 | 7 |
| 02089617095467 | 62.283,04 | 00913002089617095467 | 11/12/2009 | 24/04/2008 | 64.020,00 | 300 | 01/05/2008 | 0.006 | 0.003 | 830 | 830 | 0.002 | 000 | 31/05/2008 | 30/04/2033 | 0.010 | 805 | 2230 | 2573 | 8 | 83366-N | 7 |
| 02089617095871 | 258.853,00 | 00913002089617095871 | 11/12/2009 | 19/09/2008 | 282.900,00 | 120 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2018 | 0.010 | 2833 | 154 | 1531 | 176 | 8831 | 6 |
| 02099617159840 | 45.947,76 | 00913002099617159840 | 11/12/2009 | 20/04/2009 | 46.916,00 | 180 | 01/05/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 800 | 18 | 1627 | 160 | 1059 | 4 |
| 02139617180040 | 138.557,53 | 00913002139617180040 | 11/12/2009 | 12/03/2009 | 140.900,00 | 240 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2029 | 0.010 | 845 | 176 | 2843 | 66 | 7469 | 4 |
| 02139617181410 | 66.276,00 | 00913002139617181410 | 11/12/2009 | 27/05/2009 | 68.000,00 | 156 | 01/06/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 30/06/2009 | 31/05/2022 | 0.010 | 845 | 118 | 2334 | 27 | 1521 | 9 |
| 02159617163895 | 217.035,79 | 00913002159617163895 | 11/12/2009 | 14/08/2007 | 260.000,00 | 203 | 01/09/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2007 | 31/07/2024 | 0.010 | 860 | 138 | 2829 | 92 | 4927 | 3 |
| 02179617186905 | 44.655,32 | 00913002179617186905 | 11/12/2009 | 05/12/2002 | 125.000,00 | 120 | 01/01/2003 | 0.005 | 0.004 | 824 | 824 | 0.000 | 000 | 31/01/2003 | 31/12/2012 | 0.005 | 811 | 800 | 800 | 77 | 46412-N | 6 |
| 02199617201269 | 364.641,89 | 00913002199617201269 | 11/12/2009 | 21/12/2007 | 400.000,00 | 180 | 01/01/2008 | 0.006 | 0.003 | 830 | 830 | 0.001 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 819 | 63 | 1898 | 35 | 1728 | 13 |
| 02199617202762 | 55.656,68 | 00913002199617202762 | 11/12/2009 | 14/11/2008 | 58.000,00 | 180 | 01/12/2008 | 0.007 | 0.003 | 30A | 30A | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 607 | 837 | 2411 | 58 | 47723 | 4 |
| 02229617260969 | 80.000,00 | 00913002229617260969 | 11/12/2009 | 06/03/2009 | 80.000,00 | 156 | 01/04/2011 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 845 | 236 | 2855 | 32 | 4917 | 9 |
| 02239617246455 | 60.492,28 | 00913002239617246455 | 11/12/2009 | 19/10/2007 | 65.000,00 | 240 | 01/11/2007 | 0.005 | 0.002 | 30S | 30S | 0.001 | 000 | 30/11/2007 | 31/10/2027 | 0.010 | 2503 | 132 | 2085 | 193 | 2178 | 4 |
| 02259617291026 | 475.313,43 | 00913002259617291026 | 11/12/2009 | 03/01/2007 | 550.000,00 | 180 | 01/02/2007 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 28/02/2007 | 31/01/2022 | 0.010 | 865 | 879 | 2250 | 124 | 24435 | 7 |
| 02279617301787 | 174.876,58 | 00913002279617301787 | 11/12/2009 | 10/02/2009 | 180.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 320 | 320 | 0.001 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 866 | 119 | 2968 | 28 | 4838 | 8 |
| 02299617293299 | 156.316,88 | 00913002299617293299 | 11/12/2009 | 19/05/2006 | 165.000,00 | 360 | 01/06/2006 | 0.004 | 0.002 | 857 | 857 | 0.001 | 000 | 30/06/2006 | 31/05/2036 | 0.010 | 834 | 357 | 3137 | 214 | 20097 | 9 |
| 02299617293883 | 349.198,04 | 00913002299617293883 | 11/12/2009 | 13/07/2006 | 378.000,00 | 228 | 01/08/2007 | 0.004 | 0.005 | 857 | 857 | 0.001 | 000 | 31/08/2006 | 31/07/2026 | 0.010 | 868 | 353 | 3599 | 171 | 6521 | 10 |
| 02339617356513 | 22.212,39 | 00913002339617356513 | 11/12/2009 | 16/12/2005 | 33.000,00 | 120 | 01/01/2006 | 0.005 | 0.007 | 324 | 324 | 0.000 | 000 | 31/01/2006 | 31/12/2015 | 0.010 | 865 | 1047 | 2418 | 51 | 49503 | 6 |
| 02389617400899 | 80.859,95 | 00913002389617400899 | 11/12/2009 | 27/03/2009 | 82.000,00 | 240 | 01/04/2009 | 0.008 | 0.008 | 30A | 30A | 0.004 | 000 | 30/04/2009 | 31/03/2029 | 0.010 | 839 | 69 | 1065 | 138 | 1003 | 9 |
| 02409617420003 | 73.877,69 | 00913002409617420003 | 11/12/2009 | 29/12/2008 | 76.500,00 | 180 | 01/01/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 834 | 281 | 3061 | 90 | 16787 | 7 |
| 02429617448028 | 114.768,82 | 00913002429617448028 | 11/12/2009 | 11/04/2008 | 124.000,00 | 180 | 01/05/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2023 | 0.010 | 854 | 601 | 1862 | 34 | 19120 | 14 |
| 02459617458206 | 266.953,84 | 00913002459617458206 | 11/12/2009 | 09/06/2008 | 300.000,00 | 120 | 01/07/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2018 | 0.010 | 850 | 927 | 927 | 220 | 38082 | 10 |
| 02489617489798 | 48.168,51 | 00913002489617489798 | 11/12/2009 | 15/12/2008 | 50.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 8122 | 356 | 1000 | 205 | 26061 | 4 |
| 02509617513256 | 47.367,47 | 00913002509617513256 | 11/12/2009 | 19/03/2008 | 100.000,00 | 36 | 21/04/2008 | 0.005 | 0.005 | | | 0.000 | | 20/05/2008 | 20/04/2011 | 0.010 | 804 | 586 | 586 | 177 | 8233N | 9 |
| 02539617558713 | 224.627,34 | 00913002539617558713 | 11/12/2009 | 18/10/2004 | 245.000,00 | 360 | 01/11/2004 | 0.006 | 0.004 | 324 | 324 | 0.000 | 000 | 30/11/2004 | 31/10/2034 | 0.010 | 817 | 140 | 1946 | 55 | 7276 | 1 |
| 02539617564795 | 745.563,59 | 00913002539617564795 | 11/12/2009 | 19/1 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|
| 02569617592720 | 75.114,78 | 00913002569617592720 | 11/12/2009 | 09/03/2009 | 75.700,00 | 360 | 01/04/2009 | 0.006 | 0.006 | 320 | 320 | 0.001 | 000 | 30/04/2009 | 31/03/2039 | 0.010 | 852 | 91 | 1248 | 160 | 2901 | 12 |
| 02639617664460 | 50.000,00 | 00913002639617664460 | 11/12/2009 | 30/04/2009 | 50.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 813 | 383 | 2427 | 144 | 9058 | 8 |
| 02689617696300 | 175.066,25 | 00913002689617696300 | 11/12/2009 | 02/02/2005 | 300.000,00 | 120 | 01/03/2005 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 31/03/2005 | 28/02/2015 | 0.010 | 2502 | 87 | 1787 | 139 | 6740 | 7 |
| 02689617708891 | 461.574,96 | 00913002689617708891 | 11/12/2009 | 18/03/2008 | 500.000,00 | 180 | 01/04/2008 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 30/04/2008 | 31/03/2023 | 0.010 | 2501 | 1871 | 2724 | 70 | 72470 | 14 |
| 02699617724123 | 146.874,02 | 00913002699617724123 | 11/12/2009 | 23/10/2008 | 150.000,00 | 276 | 01/11/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 30/11/2008 | 31/10/2031 | 0.010 | 801 | 870 | 3650 | 78 | 36037 | 6 |
| 02719617751307 | 43.001,04 | 00913002719617751307 | 11/12/2009 | 14/05/2008 | 46.000,00 | 180 | 01/06/2008 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 1739 | 782 | 3174 | 66 | 37150 | 4 |
| 02719617752888 | 46.498,15 | 00913002719617752888 | 11/12/2009 | 13/02/2009 | 47.000,00 | 360 | 01/03/2009 | 0.006 | 0.003 | 830 | 830 | 0.002 | 000 | 31/03/2009 | 28/02/2039 | 0.010 | 878 | 453 | 1854 | 156 | 13687 | 7 |
| 02739617732166 | 83.767,01 | 00913002739617732166 | 11/12/2009 | 17/03/2008 | 90.000,00 | 180 | 01/04/2008 | 0.007 | 0.003 | 30S | 30S | 0.002 | 000 | 30/04/2008 | 31/03/2023 | 0.010 | 2511 | 144 | 3413 | 144 | 5106 | 5 |
| 02739617733480 | 69.237,73 | 00913002739617733480 | 11/12/2009 | 20/02/2009 | 70.000,00 | 360 | 01/03/2009 | 0.006 | 0.003 | 30S | 30S | 0.002 | 000 | 31/03/2009 | 28/02/2039 | 0.010 | 2555 | 60 | 676 | 210 | 2408 | 6 |
| 02779617799049 | 148.316,25 | 00913002779617799049 | 11/12/2009 | 08/11/2007 | 162.500,00 | 180 | 01/12/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2022 | 0.010 | 879 | 654 | 1294 | 201 | 22749 | 9 |
| 02819617847614 | 48.413,70 | 00913002819617847614 | 11/12/2009 | 29/05/2008 | 55.000,00 | 120 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2018 | 0.010 | 888 | 864 | 1026 | 80 | 7612 | 7 |
| 02829617855693 | 130.970,73 | 00913002829617855693 | 11/12/2009 | 31/05/2007 | 140.000,00 | 264 | 01/06/2007 | 0.005 | 0.004 | 320 | 320 | 0.000 | 000 | 30/06/2007 | 31/05/2029 | 0.010 | 844 | 552 | 2239 | 67 | 12015-N | 10 |
| 02839617890411 | 6.606.441,12 | 00913002839617890411 | 11/12/2009 | 20/05/2004 | 7.700.000,00 | 180 | 01/06/2006 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 30/06/2004 | 31/05/2021 | 0.010 | 842 | 655 | 1049 | 68 | 30917 | 5 |
| 02839617917417 | 107.839,64 | 00913002839617917417 | 11/12/2009 | 17/10/2006 | 120.000,00 | 240 | 01/11/2006 | 0.005 | 0.003 | 857 | 857 | 0.001 | 000 | 30/11/2006 | 31/10/2026 | 0.010 | 876 | 215 | 3147 | 178 | 3249BIS | 10 |
| 02839617920021 | 600.000,00 | 00913002839617920021 | 11/12/2009 | 24/04/2007 | 600.000,00 | 180 | 01/05/2011 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2007 | 30/04/2026 | 0.010 | 1764 | 303 | 1677 | 170 | 8417 | 5 |
| 02839617924992 | 203.885,07 | 00913002839617924992 | 11/12/2009 | 13/06/2007 | 220.000,00 | 240 | 01/07/2007 | 0.005 | 0.005 | 830 | 830 | 0.001 | 000 | 31/07/2007 | 30/06/2027 | 0.010 | 842 | 543 | 937 | 202 | 26456 | 10 |
| 02839617932086 | 93.595,20 | 00913002839617932086 | 11/12/2009 | 06/02/2008 | 101.000,00 | 180 | 01/03/2008 | 0.007 | 0.006 | 320 | 320 | 0.000 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 3580 | 521 | 3079 | 41 | 30795 | 5 |
| 02839617942504 | 194.627,88 | 00913002839617942504 | 11/12/2009 | 11/03/2009 | 200.000,00 | 180 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 832 | 1523 | 1523 | 17 | 50264 | 5 |
| 02869617905000 | 68.212,55 | 00913002869617905000 | 11/12/2009 | 10/03/2009 | 70.000,00 | 180 | 01/04/2009 | 0.008 | 0.005 | 830 | 830 | 0.004 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 1760 | 415 | 3012 | 224 | 18217 | 4 |
| 02929617943795 | 343.070,20 | 00913002929617943795 | 11/12/2009 | 10/07/2008 | 365.000,00 | 180 | 01/08/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 4360 | 923 | 3733 | 63 | 41356B | 5 |
| 02929617945670 | 51.938,07 | 00913002929617945670 | 11/12/2009 | 05/05/2009 | 53.000,00 | 180 | 01/06/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 30/06/2009 | 31/05/2024 | 0.010 | 4307 | 499 | 3769 | 47 | 10317 | 11 |
| 02939617949150 | 57.693,88 | 00913002939617949150 | 11/12/2009 | 11/07/2008 | 64.000,00 | 120 | 01/08/2008 | 0.008 | 0.004 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 1780 | 271 | 2933 | 17 | 7521 | 12 |
| 02969618017223 | 116.456,89 | 00913002969618017223 | 11/12/2009 | 10/07/2007 | 120.000,00 | 120 | 01/08/2009 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2019 | 0.010 | 869 | 184 | 2321 | 33 | 13167 | 6 |
| 02969618018995 | 146.314,46 | 00913002969618018995 | 11/12/2009 | 31/12/2007 | 185.000,00 | 130 | 01/01/2008 | 0.005 | 0.005 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/10/2018 | 0.010 | 876 | 290 | 2524 | 121 | 14229 | 4 |
| 03039618070587 | 111.255,84 | 00913003039618070587 | 11/12/2009 | 28/11/2007 | 122.000,00 | 180 | 01/12/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2022 | 0.010 | 878 | 349 | 2381 | 160 | 12474N | 6 |
| 03059618108468 | 110.993,51 | 00913003059618108468 | 11/12/2009 | 18/01/2008 | 131.500,00 | 113 | 01/02/2008 | 0.006 | 0.004 | 820 | 820 | 0.000 | 000 | 29/02/2008 | 30/06/2017 | 0.010 | 1703 | 17 | 2666 | 225 | 617 | 8 |
| 03069618068722 | 168.071,67 | 00913003069618068722 | 11/12/2009 | 26/03/2009 | 170.000,00 | 300 | 01/04/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/04/2009 | 31/03/2034 | 0.010 | 818 | 610 | 2393 | 129 | 26328 | 2 |
| 03079618104280 | 218.886,57 | 00913003079618104280 | 11/12/2009 | 06/03/2008 | 231.000,00 | 240 | 01/04/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/04/2008 | 31/03/2028 | 0.010 | 2544 | 227 | 1390 | 39 | 11476 | 5 |
| 03079618104820 | 335.388,31 | 00913003079618104820 | 11/12/2009 | 23/05/2008 | 351.000,00 | 240 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.002 | 000 | 30/06/2008 | 31/05/2028 | 0.010 | 821 | 468 | 2526 | 92 | 1990 | 10 |
| 03079618105682 | 300.000,00 | 00913003079618105682 | 11/12/2009 | 18/07/2008 | 300.000,00 | 96 | 01/08/2010 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 1768 | 380 | 2918 | 41 | 21306 | 4 |
| 03079618105963 | 125.000,00 | 00913003079618105963 | 11/12/2009 | 22/08/2008 | 125.000,00 | 156 | 01/09/2010 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 2544 | 23 | 1189 | 82 | 1117 | 5 |
| 03089618113539 | 173.508,98 | 00913003089618113539 | 11/12/2009 | 02/03/2006 | 185.000,00 | 216 | 01/04/2008 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/04/2006 | 31/03/2026 | 0.010 | 813 | 381 | 2425 | 144 | 18105 | 9 |
| 03089618118108 | 37.959,34 | 00913003089618118108 | 11/12/2009 | 17/04/2007 | 43.000,00 | 180 | 01/05/2007 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/05/2007 | 30/04/2022 | 0.010 | 885 | 874 | 1475 | 187 | 28359/4 | 4 |
| 03159618163537 | 64.261,66 | 00913003159618163537 | 11/12/2009 | 31/03/2009 | 67.400,00 | 120 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 2533 | 138 | 1847 | 94 | 7510 | 4 |
| 03159618163627 | 12.966,71 | 00913003159618163627 | 11/12/2009 | 31/03/2009 | 13.600,00 | 120 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 2533 | 151 | 1950 | 39 | 8063 | 5 |
| 03179618175905 | 95.058,69 | 00913003179618175905 | 11/12/2009 | 15/09/2008 | 100.000,00 | 180 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 2503 | 414 | 2523 | 119 | 23743 | 6 |
| 03219618241877 | 58.354,65 | 00913003219618241877 | 11/12/2009 | 12/03/2009 | 60.000,00 | 180 | 01/04/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 1756 | 482 | 2836 | 13 | 19784 | 6 |
| 03239618262461 | 1.484.298,30 | 00913003239618262461 | 11/12/2009 | 23/02/2007 | 1.700.000,00 | 132 | 01/03/2008 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2007 | 28/02/2019 | 0.010 | 2588 | 85 | 524 | 73 | 5425 | 5 |
| 03309618314176 | 136.061,91 | 00913003309618314176 | 11/12/2009 | 18/06/2008 | 145.000,00 | 180 | 01/07/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 818 | 252 | 2035 | 61 | 14139 | 5 |
| 03319618350835 | 149.007,51 | 00913003319618350835 | 11/12/2009 | 03/04/2008 | 166.000,00 | 144 | 01/05/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2020 | 0.010 | 1701 | 140 | 3333 | 200 | 2779 | 11 |
| 03349618370510 | 335.900,00 | 00913003349618370510 | 11/12/2009 | 07/03/2008 | 335.900,00 | 180 | 01/09/2010 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/09/2008 | 31/08/2025 | 0.010 | 1764 | 258 | 1486 | 106 | 10098 | 6 |
| 03349618370856 | 97.209,60 | 00913003349618370856 | 11/12/2009 | 16/09/2008 | 98.600,00 | 360 | 01/10/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/10/2008 | 30/09/2038 | 0.010 | 1764 | 272 | 1548 | 3 | 10325 | 5 |
| 03409618420508 | 100.516,64 | 00913003409618420508 | 11/12/2009 | 18/06/2008 | 126.000,00 | 72 | 01/07/2008 | 0.008 | 0.004 | 330 | 330 | 0.002 | 000 | 31/07/2008 | 30/06/2014 | 0.010 | 4303 | 339 | 2062 | 75 | 10487 | 6 |
| 03429618433313 | 60.545,41 | 00913003429618433313 | 11/12/2009 | 16/11/2005 | 69.600,00 | 240 | 01/12/2005 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2005 | 30/11/2025 | 0.010 | 895 | 1205 | 3165 | 199 | 48621 | 3 |
| 0345961848 | | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|-------|------|
| 03649618658497 | 13.995,85 | 00913003649618658497 | 11/12/2009 | 22/07/1999 | 36.060,73 | 180 | 01/08/1999 | 0.005 | 0.003 | 143 | 143 | 0.001 | 000 | 31/08/1999 | 31/07/2014 | 0.005 | 873 | 72 | 3142 | 187 | 4675 | 4 |
| 03669618681002 | 127.513,44 | 00913003669618681002 | 11/12/2009 | 20/12/2007 | 138.800,00 | 180 | 01/01/2008 | 0.006 | 0.007 | 320 | 320 | 0.000 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 860 | 823 | 2859 | 189 | 13927 | 6 |
| 03699618734741 | 59.425,81 | 00913003699618734741 | 11/12/2009 | 30/04/2009 | 104.000,00 | 89 | 01/05/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/05/2009 | 30/09/2016 | 0.010 | 885 | 137 | 1686 | 143 | 5461 | 9 |
| 03709618736660 | 78.938,14 | 00913003709618736660 | 11/12/2009 | 03/04/2009 | 80.000,00 | 240 | 01/05/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/05/2009 | 30/04/2029 | 0.010 | 898 | 123 | 2058 | 121 | 3877 | 4 |
| 03799618854743 | 187.514,92 | 00913003799618854743 | 11/12/2009 | 06/06/2008 | 200.000,00 | 180 | 01/07/2008 | 0.006 | 0.005 | 830 | 830 | 0.001 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 852 | 1040 | 1525 | 25 | 33697 | 4 |
| 03799618855854 | 85.640,74 | 00913003799618855854 | 11/12/2009 | 28/10/2008 | 90.000,00 | 180 | 01/11/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 855 | 65 | 1606 | 33 | 24450 | 16 |
| 03799618855944 | 100.822,63 | 00913003799618855944 | 11/12/2009 | 27/11/2008 | 110.000,00 | 108 | 01/12/2008 | 0.007 | 0.004 | 330 | 330 | 0.003 | 000 | 31/12/2008 | 30/11/2017 | 0.010 | 821 | 1071 | 3323 | 51 | 17421 | 7 |
| 03809618833607 | 58.919,26 | 00913003809618833607 | 11/12/2009 | 29/05/2008 | 60.000,00 | 360 | 01/06/2008 | 0.007 | 0.005 | 320 | 320 | 0.001 | 000 | 30/06/2008 | 31/05/2038 | 0.010 | 860 | 112 | 2528 | 16 | 4452 | 8 |
| 03839618895674 | 95.230,57 | 00913003839618895674 | 11/12/2009 | 14/07/2008 | 101.000,00 | 180 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 1702 | 380 | 2680 | 191 | 21037 | 5 |
| 03889618883637 | 130.281,85 | 00913003889618883637 | 11/12/2009 | 13/05/2008 | 140.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 1764 | 186 | 1682 | 111 | 6303 | 1 |
| 03909618915300 | 113.857,25 | 00913003909618915300 | 11/12/2009 | 25/07/2008 | 136.000,00 | 360 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2038 | 0.010 | 842 | 381 | 775 | 221 | 19523 | 18 |
| 03909618915805 | 23.478,19 | 00913003909618915805 | 11/12/2009 | 15/12/2008 | 24.000,00 | 240 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2028 | 0.010 | 892 | 489 | 1894 | 125 | 14161 | 15 |
| 03919618926949 | 46.769,38 | 00913003919618926949 | 11/12/2009 | 22/12/2008 | 50.000,00 | 120 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2018 | 0.010 | 8116 | 253 | 2368 | 98 | 8442 | 10 |
| 03939618961697 | 355.444,41 | 00913003939618961697 | 11/12/2009 | 21/01/2008 | 375.900,00 | 240 | 01/02/2008 | 0.006 | 0.005 | 330 | 330 | 0.001 | 000 | 29/02/2008 | 31/01/2028 | 0.010 | 721 | 168 | 1675 | 185 | 18196 | 6 |
| 03989618995961 | 138.625,20 | 00913003989618995961 | 11/12/2009 | 26/07/2007 | 145.000,00 | 300 | 01/08/2007 | 0.006 | 0.006 | 820 | 820 | 0.000 | 000 | 31/08/2007 | 31/07/2032 | 0.010 | 1768 | 95 | 2848 | 9 | 4984 | 8 |
| 03989618996646 | 73.405,22 | 00913003989618996646 | 11/12/2009 | 05/06/2008 | 75.000,00 | 360 | 01/07/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2038 | 0.010 | 896 | 128 | 2456 | 172 | 5199 | 6 |
| 04009619037781 | 166.434,74 | 00913004009619037781 | 11/12/2009 | 16/12/2008 | 171.000,00 | 240 | 01/01/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/01/2009 | 31/12/2028 | 0.010 | 853 | 478 | 1864 | 52 | 7433 | 11 |
| 04089619114841 | 209.951,79 | 00913004089619114841 | 11/12/2009 | 23/04/2007 | 220.000,00 | 216 | 01/05/2009 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/05/2007 | 30/04/2027 | 0.010 | 803 | 184 | 2641 | 70 | 8265 | 6 |
| 04089619120050 | 266.283,01 | 00913004089619120050 | 11/12/2009 | 22/10/2008 | 280.000,00 | 180 | 01/11/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 807 | 918 | 918 | 31 | 44978 | 8 |
| 04099619111080 | 19.657,63 | 00913004099619111080 | 11/12/2009 | 27/03/2009 | 20.000,00 | 240 | 01/04/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2029 | 0.010 | 804 | 600 | 600 | 38 | 28853 | 10 |
| 04159619175288 | 50.423,33 | 00913004159619175288 | 11/12/2009 | 21/07/2005 | 58.000,00 | 240 | 01/08/2005 | 0.006 | 0.004 | 357 | 357 | 0.002 | 000 | 31/08/2005 | 31/07/2025 | 0.010 | 898 | 36 | 1775 | 167 | 1100 | 6 |
| 04159619185021 | 319.991,59 | 00913004159619185021 | 11/12/2009 | 15/01/2008 | 350.000,00 | 180 | 01/02/2008 | 0.006 | 0.004 | 330 | 330 | 0.001 | 000 | 29/02/2008 | 31/01/2023 | 0.010 | 898 | 118 | 1998 | 66 | 3262 | 5 |
| 04159619188758 | 206.251,43 | 00913004159619188758 | 11/12/2009 | 03/12/2008 | 220.000,00 | 120 | 01/01/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2018 | 0.010 | 892 | 24 | 1788 | 108 | 1071 | 8 |
| 04179619189127 | 63.424,97 | 00913004179619189127 | 11/12/2009 | 03/04/2007 | 72.500,00 | 180 | 01/05/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2007 | 30/04/2022 | 0.010 | 846 | 90 | 1923 | 202 | 5811 | 5 |
| 04199619232811 | 80.651,97 | 00913004199619232811 | 11/12/2009 | 19/01/2006 | 120.000,00 | 120 | 01/02/2006 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 28/02/2006 | 31/01/2016 | 0.010 | 845 | 172 | 2430 | 36 | 9923 | 6 |
| 04199619240533 | 178.427,64 | 00913004199619240533 | 11/12/2009 | 19/10/2006 | 189.400,00 | 156 | 01/11/2008 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 30/11/2006 | 31/10/2021 | 0.010 | 884 | 423 | 3856 | 199 | 17921 | 3 |
| 04199619253395 | 241.917,89 | 00913004199619253395 | 11/12/2009 | 05/02/2009 | 250.000,00 | 180 | 01/03/2009 | 0.007 | 0.004 | 830 | 830 | 0.003 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 845 | 219 | 2531 | 214 | 7370 | 9 |
| 04229619246917 | 53.599,51 | 00913004229619246917 | 11/12/2009 | 13/06/2008 | 60.000,00 | 120 | 01/07/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/07/2008 | 30/06/2018 | 0.010 | 833 | 504 | 3310 | 119 | 22246 | 7 |
| 04269619300600 | 32.140,22 | 00913004269619300600 | 11/12/2009 | 29/01/2007 | 34.900,00 | 240 | 01/02/2007 | 0.006 | 0.006 | 340 | 340 | 0.000 | 000 | 28/02/2007 | 31/01/2027 | 0.010 | 4472 | 47 | 397 | 132 | 8223 | 3 |
| 04359619373762 | 187.187,25 | 00913004359619373762 | 11/12/2009 | 11/08/2006 | 200.000,00 | 156 | 01/09/2008 | 0.006 | 0.004 | 357 | 357 | 0.002 | 000 | 30/09/2006 | 31/08/2021 | 0.010 | 1780 | 170 | 2928 | 203 | 6765 | 5 |
| 04429619438790 | 256.710,67 | 00913004429619438790 | 11/12/2009 | 10/01/2008 | 280.000,00 | 180 | 01/02/2008 | 0.006 | 0.003 | 830 | 830 | 0.001 | 000 | 29/02/2008 | 31/01/2023 | 0.010 | 4312 | 34 | 807 | 116 | 1483 | 9 |
| 04449619491161 | 135.840,19 | 00913004449619491161 | 11/12/2009 | 27/09/2006 | 140.000,00 | 360 | 01/10/2007 | 0.005 | 0.003 | 24A | 24A | 0.000 | 000 | 31/10/2006 | 30/09/2037 | 0.010 | 849 | 576 | 1695 | 74 | 1840 | 5 |
| 04449619498861 | 57.899,90 | 00913004449619498861 | 11/12/2009 | 05/12/2008 | 60.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 801 | 382 | 3565 | 165 | 11910 | 5 |
| 04469619469822 | 37.172,06 | 00913004469619469822 | 11/12/2009 | 17/11/2008 | 40.000,00 | 120 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2018 | 0.010 | 4312 | 58 | 887 | 124 | 2737 | 7 |
| 04469619470305 | 145.072,29 | 00913004469619470305 | 11/12/2009 | 02/04/2009 | 152.000,00 | 120 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2019 | 0.010 | 4312 | 79 | 1211 | 117 | 4115 | 3 |
| 04559619568500 | 57.689,98 | 00913004559619568500 | 11/12/2009 | 28/07/2008 | 60.000,00 | 240 | 01/08/2008 | 0.007 | 0.005 | 830 | 830 | 0.001 | 000 | 31/08/2008 | 31/07/2028 | 0.010 | 805 | 2241 | 2584 | 157 | 33798 | 5 |
| 04589619612573 | 85.523,78 | 00913004589619612573 | 11/12/2009 | 08/11/2006 | 100.000,00 | 180 | 01/12/2006 | 0.005 | 0.003 | 857 | 857 | 0.001 | 000 | 31/12/2006 | 30/11/2021 | 0.010 | 895 | 910 | 2659 | 133 | 29168 | 9 |
| 04589619614167 | 296.532,17 | 00913004589619614167 | 11/12/2009 | 14/06/2007 | 320.000,00 | 240 | 01/07/2007 | 0.005 | 0.005 | 830 | 830 | 0.001 | 000 | 31/07/2007 | 30/06/2027 | 0.010 | 3304 | 2141 | 2895 | 143 | 7300 | 7 |
| 04609619617713 | 658.834,23 | 00913004609619617713 | 11/12/2009 | 09/07/2008 | 700.000,00 | 180 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 840 | 285 | 2885 | 128 | 14071 | 4 |
| 04639619647959 | 128.959,64 | 00913004639619647959 | 11/12/2009 | 08/07/2008 | 140.000,00 | 144 | 01/08/2008 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2020 | 0.010 | 890 | 919 | 1434 | 148 | 1430 | 15 |
| 04659619684718 | 58.269,67 | 00913004659619684718 | 11/12/2009 | 04/06/2009 | 60.000,00 | 120 | 01/07/2009 | 0.007 | 0.007 | 830 | 830 | 0.002 | 000 | 31/07/2009 | 30/06/2019 | 0.010 | 897 | 490 | 1134 | 77 | 31343 | 4 |
| 04749619752033 | 232.664,86 | 00913004749619752033 | 11/12/2009 | 29/11/2006 | 245.000,00 | 360 | 01/12/2006 | 0.005 | 0.003 | 57S | 57S | 0.001 | 000 | 31/12/2006 | 30/11/2036 | 0.010 | 2503 | 149 | 2176 | 129 | 9179 | 4 |
| 04769619802238 | 46.615,33 | 00913004769619802238 | 11/12/2009 | 16/02/2007 | 60.000,00 | 120 | 01/03/2007 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/03/2007 | 28/02/2017 | 0.010 | 818 | 308 | 2091 | 129 | 16037 | 3 |
| 04769619806290 | 48.502,79 | 00913004769619806290 | 11/12/2009 | 02/07/2008 | 54.000,00 | 120 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 853 | 489 | 1879 | 117 | 110 | 7 |
| 04769619807962 | 67.373,14 | 009130047696198079 | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|
| 04929619952944 | 128.776,48 | 00913004929619952944 | 11/12/2009 | 10/08/2006 | 145.700,00 | 168 | 01/09/2007 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 30/09/2006 | 31/08/2021 | 0.010 | 838 | 1277 | 1277 | 107 | 46016 | 4 |
| 04929619956940 | 244.410,80 | 00913004929619956940 | 11/12/2009 | 08/10/2007 | 260.000,00 | 240 | 01/11/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2007 | 31/10/2027 | 0.010 | 2503 | 344 | 2375 | 26 | 20311 | 5 |
| 04959619967498 | 107.280,90 | 00913004959619967498 | 11/12/2009 | 22/04/2009 | 110.000,00 | 180 | 01/05/2009 | 0.006 | 0.004 | 830 | 830 | 0.002 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 805 | 2380 | 2723 | 168 | 37978-N | 5 |
| 04969619995761 | 168.556,05 | 00913004969619995761 | 11/12/2009 | 09/10/2008 | 179.700,00 | 144 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 30/11/2008 | 31/10/2020 | 0.010 | 1732 | 505 | 3192 | 52 | 25967 | 4 |
| 05009620097350 | 3.222.521,75 | 00913005009620097350 | 11/12/2009 | 14/07/2005 | 6.000.000,00 | 6 | 01/08/2006 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2012 | 0.010 | 2511 | 90 | 2974 | 55 | 3759 | 8 |
| 05009620119115 | 911.806,84 | 00913005009620119115 | 11/12/2009 | 12/11/2007 | 1.000.000,00 | 180 | 01/12/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2022 | 0.010 | 2813 | 1173 | 0 | 4 | 353 | 16 |
| 06019621025074 | 374.630,02 | 00913006019621025074 | 11/12/2009 | 31/08/2006 | 417.398,00 | 240 | 01/09/2006 | 0.005 | 0.004 | 857 | 857 | 0.001 | 000 | 30/09/2006 | 31/08/2026 | 0.010 | 855 | 384 | 1605 | 181 | 9291 | 11 |
| 06029621031583 | 38.728,10 | 00913006029621031583 | 11/12/2009 | 18/04/2006 | 208.200,00 | 69 | 01/05/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 31/01/2012 | 0.010 | 822 | 284 | 2298 | 35 | 15500 | 4 |
| 06079621081034 | 84.380,07 | 00913006079621081034 | 11/12/2009 | 08/08/2008 | 86.000,00 | 312 | 01/09/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 30/09/2008 | 31/08/2034 | 0.010 | 893 | 1656 | 2758 | 173 | 47141 | 15 |
| 06089621105637 | 89.211,32 | 00913006089621105637 | 11/12/2009 | 28/12/2006 | 98.000,00 | 240 | 01/01/2007 | 0.005 | 0.003 | 830 | 830 | 0.001 | 000 | 31/01/2007 | 31/12/2026 | 0.010 | 850 | 1004 | 1004 | 100 | 46152 | 5 |
| 06119621140766 | 232.078,27 | 00913006119621140766 | 11/12/2009 | 29/05/2008 | 250.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 838 | 1259 | 1259 | 195 | 22135 | 7 |
| 06249621258925 | 163.027,16 | 00913006249621258925 | 11/12/2009 | 17/11/2008 | 167.000,00 | 240 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2028 | 0.010 | 855 | 64 | 1592 | 193 | 39241 | 9 |
| 06319621351924 | 116.363,96 | 00913006319621351924 | 11/12/2009 | 13/02/2009 | 120.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 871 | 192 | 3285 | 79 | 8694 | 5 |
| 06329621330933 | 131.866,01 | 00913006329621330933 | 11/12/2009 | 09/03/2009 | 134.000,00 | 250 | 01/04/2009 | 0.006 | 0.006 | 30A | 30A | 0.002 | 000 | 30/04/2009 | 31/01/2030 | 0.010 | 2566 | 25 | 713 | 149 | 1032 | 8 |
| 06359621365590 | 63.847,36 | 00913006359621365590 | 11/12/2009 | 18/06/2008 | 65.000,00 | 360 | 01/07/2008 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 31/07/2008 | 30/06/2038 | 0.010 | 1732 | 15 | 3429 | 171 | 14 | 14 |
| 06369621418424 | 112.623,48 | 00913006369621418424 | 11/12/2009 | 12/06/2008 | 120.000,00 | 180 | 01/07/2008 | 0.006 | 0.006 | 830 | 830 | 0.001 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 814 | 266 | 3192 | 114 | 9561 | 6 |
| 06379621382022 | 78.887,44 | 00913006379621382022 | 11/12/2009 | 10/05/2005 | 133.500,00 | 348 | 01/06/2005 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/06/2005 | 31/05/2034 | 0.010 | 805 | 1948 | 2291 | 97 | 89038N | 11 |
| 06379621392864 | 143.009,08 | 00913006379621392864 | 11/12/2009 | 19/05/2008 | 150.000,00 | 240 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2028 | 0.010 | 838 | 578 | 578 | 49 | 27253 | 9 |
| 06389621431194 | 12.361,29 | 00913006389621431194 | 11/12/2009 | 21/12/2007 | 13.500,00 | 180 | 01/01/2008 | 0.006 | 0.006 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 884 | 457 | 3948 | 180 | 18889 | 3 |
| 06479621493683 | 83.414,45 | 00913006479621493683 | 11/12/2009 | 06/11/2008 | 86.000,00 | 240 | 01/12/2008 | 0.007 | 0.003 | 830 | 830 | 0.002 | 000 | 31/12/2008 | 30/11/2028 | 0.010 | 1702 | 299 | 2576 | 136 | 17052 | 7 |
| 06479621494706 | 63.697,65 | 00913006479621494706 | 11/12/2009 | 29/05/2009 | 65.000,00 | 180 | 01/06/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/06/2009 | 31/05/2024 | 0.010 | 1702 | 321 | 2604 | 9 | 4450 | 12 |
| 06509621513144 | 327.865,98 | 00913006509621513144 | 11/12/2009 | 16/12/2005 | 406.843,00 | 180 | 01/01/2006 | 0.004 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2006 | 31/12/2020 | 0.010 | 4389 | 715 | 1803 | 82 | 15322 | 8 |
| 06509621519116 | 365.757,57 | 00913006509621519116 | 11/12/2009 | 23/01/2008 | 400.000,00 | 180 | 01/02/2008 | 0.006 | 0.004 | 330 | 330 | 0.001 | 000 | 29/02/2008 | 31/01/2023 | 0.010 | 4389 | 780 | 1867 | 211 | 44848 | 7 |
| 06519621534357 | 122.353,89 | 00913006519621534357 | 11/12/2009 | 22/03/2006 | 130.000,00 | 360 | 01/04/2006 | 0.004 | 0.005 | 324 | 324 | 0.000 | 000 | 30/04/2006 | 31/03/2036 | 0.010 | 882 | 1528 | 3750 | 185 | 16612 | 12 |
| 06519621542483 | 66.697,74 | 00913006519621542483 | 11/12/2009 | 30/03/2009 | 70.000,00 | 120 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 883 | 84 | 3667 | 187 | 2098 | 7 |
| 06529621605890 | 96.084,98 | 00913006529621605890 | 11/12/2009 | 19/06/2008 | 100.000,00 | 240 | 01/07/2008 | 0.006 | 0.005 | 320 | 320 | 0.001 | 000 | 31/07/2008 | 30/06/2028 | 0.010 | 846 | 172 | 2195 | 154 | 8573 | 6 |
| 06529621606205 | 252.467,22 | 00913006529621606205 | 11/12/2009 | 12/06/2008 | 270.000,00 | 180 | 01/07/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 872 | 357 | 3609 | 142 | 13925 | 4 |
| 06559621563671 | 110.770,30 | 00913006559621563671 | 11/12/2009 | 13/06/2006 | 125.000,00 | 120 | 01/07/2008 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2006 | 30/06/2018 | 0.010 | 898 | 48 | 1869 | 121 | 1910 | 4 |
| 06559621567858 | 95.000,00 | 00913006559621567858 | 11/12/2009 | 14/07/2008 | 95.000,00 | 180 | 01/08/2010 | 0.008 | 0.005 | 830 | 830 | 0.002 | 000 | 31/08/2008 | 31/07/2025 | 0.010 | 898 | 45 | 1787 | 3 | 1436 | 6 |
| 06579621596726 | 299.328,51 | 00913006579621596726 | 11/12/2009 | 14/11/2007 | 327.600,00 | 180 | 01/12/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2022 | 0.010 | 4389 | 1029 | 2310 | 49 | 40322 | 12 |
| 06579621597310 | 93.057,74 | 00913006579621597310 | 11/12/2009 | 08/05/2008 | 100.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 4372 | 184 | 1762 | 169 | 6854 | 5 |
| 06579621598061 | 78.726,06 | 00913006579621598061 | 11/12/2009 | 02/09/2008 | 80.000,00 | 348 | 01/10/2008 | 0.007 | 0.002 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2037 | 0.010 | 4350 | 717 | 1116 | 221 | 43734 | 7 |
| 06609621650522 | 60.355,54 | 00913006609621650522 | 11/12/2009 | 27/10/2008 | 75.000,00 | 219 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/01/2027 | 0.010 | 892 | 453 | 1818 | 1 | 14128 | 6 |
| 06619621651812 | 173.703,15 | 00913006619621651812 | 11/12/2009 | 19/06/2007 | 180.000,00 | 360 | 01/07/2007 | 0.005 | 0.005 | 830 | 830 | 0.001 | 000 | 31/07/2007 | 30/06/2037 | 0.010 | 1738 | 337 | 3431 | 162 | 22265 | 5 |
| 06639621665862 | 34.699,89 | 00913006639621665862 | 11/12/2009 | 05/05/2009 | 36.000,00 | 120 | 01/06/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/06/2009 | 31/05/2019 | 0.010 | 874 | 124 | 3208 | 74 | 4663 | 9 |
| 06669621687343 | 138.053,29 | 00913006669621687343 | 11/12/2009 | 30/07/2007 | 143.000,00 | 360 | 01/08/2007 | 0.005 | 0.004 | 830 | 830 | 0.001 | 000 | 31/08/2007 | 31/07/2037 | 0.010 | 303 | 968 | 968 | 43 | 44433 | 7 |
| 06669621690362 | 67.319,08 | 00913006669621690362 | 11/12/2009 | 17/11/2008 | 70.000,00 | 180 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 805 | 1633 | 1967 | 139 | 106827 | 4 |
| 06669621690474 | 205.480,14 | 00913006669621690474 | 11/12/2009 | 26/11/2008 | 215.000,00 | 180 | 01/12/2008 | 0.007 | 0.004 | 830 | 830 | 0.003 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 805 | 1738 | 2081 | 152 | 110798 | 5 |
| 06669621691036 | 291.837,72 | 00913006669621691036 | 11/12/2009 | 20/02/2009 | 295.000,00 | 360 | 01/03/2009 | 0.006 | 0.003 | 30S | 30S | 0.002 | 000 | 31/03/2009 | 28/02/2039 | 0.010 | 831 | 277 | 2064 | 149 | 8066 | 11 |
| 06699621705994 | 42.927,70 | 00913006699621705994 | 11/12/2009 | 02/08/2006 | 45.000,00 | 360 | 01/09/2006 | 0.005 | 0.005 | 857 | 857 | 0.002 | 000 | 30/09/2006 | 31/08/2036 | 0.010 | 818 | 465 | 2248 | 97 | 8480 | 9 |
| 06789621790652 | 396.029,37 | 00913006789621790652 | 11/12/2009 | 03/07/2007 | 427.000,00 | 240 | 01/08/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2027 | 0.010 | 876 | 364 | 3392 | 37 | 3228 | 4 |
| 06819621829990 | 97.391,16 | 00913006819621829990 | 11/12/2009 | 23/09/2004 | 180.000,00 | 120 | 01/10/2004 | 0.004 | 0.004 | 324 | 324 | 0.000 | 000 | 31/10/2004 | 30/09/2014 | 0.010 | 821 | 505 | 2580 | 122 | 38860 | 4 |
| 06849621853649 | 148.705,74 | 00913006849621853649 | 11/12/2009 | 16/06/2004 | 185.000,00 | 240 | 01/07/2004 | 0.004 | 0.006 | 856 | 856 | 0.001 | 000 | 31/07/2004 | 30/06/2024 | 0.010 | 808 | 394 | 2182 | 155 | 15575N | 8 |
| 06849621860159 | 182.922,62 | 00913006849621860159 | 11/12/2009 | 09/02/2007 | 200.000,00 | 288 | 01/03/2008 | 0.005 | 0.003 | 830 | 830 | 0.001 | 000 | 31/03/2007 | 29/02/2032 | 0.010 | 2811 | 701 | 926 | 192 | 37037 | 5 |
| 06879 | | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|
| 07539622553099 | 138.558,87 | 00913007539622553099 | 11/12/2009 | 19/11/2008 | 150.000,00 | 120 | 01/12/2008 | 0.007 | 0.004 | 830 | 830 | 0.003 | 000 | 31/12/2008 | 30/11/2018 | 0.010 | 898 | 25 | 1147 | 163 | 1446 | 1 |
| 07659622645522 | 1.976.346,29 | 00913007659622645522 | 11/12/2009 | 19/03/1998 | 3.005.060,52 | 300 | 01/04/1998 | 0.005 | 0.003 | 043 | 043 | 0.001 | 000 | 30/04/1998 | 31/03/2023 | 0.005 | 816 | 139 | 1915 | 100 | 2908 | 13 |
| 07659622678296 | 146.769,90 | 00913007659622678296 | 11/12/2009 | 19/02/2008 | 160.000,00 | 180 | 01/03/2008 | 0.006 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 834 | 1053 | 3833 | 3833 | 11417 | 20 |
| 07749622766906 | 77.463,27 | 00913007749622766906 | 11/12/2009 | 06/03/2003 | 160.000,00 | 120 | 01/04/2004 | 0.003 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2003 | 31/03/2014 | 0.005 | 873 | 119 | 2980 | 130 | 8087 | 5 |
| 08039600040576 | 88.839,90 | 00913008039600040576 | 11/12/2009 | 01/04/2009 | 89.500,00 | 360 | 01/05/2009 | 0.006 | 0.004 | 830 | 830 | 0.002 | 000 | 31/05/2009 | 30/04/2039 | 0.010 | 886 | 366 | 2455 | 142 | 23649 | 6 |
| 08059623060595 | 171.632,87 | 00913008059623060595 | 11/12/2009 | 19/07/2005 | 186.000,00 | 360 | 01/08/2005 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2035 | 0.010 | 855 | 356 | 1569 | 158 | 33477 | 9 |
| 08179623180170 | 192.456,14 | 00913008179623180170 | 11/12/2009 | 07/02/2006 | 203.000,00 | 360 | 01/03/2006 | 0.006 | 0.006 | 324 | 324 | 0.000 | 000 | 31/03/2006 | 29/02/2036 | 0.010 | 878 | 516 | 2024 | 201 | 24784 | 3 |
| 08289600033100 | 406.722,96 | 00913008289600033100 | 11/12/2009 | 13/03/2009 | 420.000,00 | 180 | 01/04/2009 | 0.005 | 0.005 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 808 | 314 | 2102 | 181 | 28500 | 3 |
| 08299623297409 | 348.442,65 | 00913008299623297409 | 11/12/2009 | 29/09/2006 | 394.000,00 | 168 | 01/10/2007 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 31/10/2006 | 30/09/2021 | 0.010 | 860 | 84 | 1996 | 223 | 4710 | 6 |
| 08349600020370 | 69.279,00 | 00913008349600020370 | 11/12/2009 | 18/08/2006 | 78.376,00 | 168 | 01/09/2007 | 0.005 | 0.005 | 857 | 857 | 0.001 | 000 | 30/09/2006 | 31/08/2021 | 0.010 | 2101 | 623 | 2021 | 192 | 22587 | 5 |
| 08449600032615 | 221.358,60 | 00913008449600032615 | 11/12/2009 | 25/10/2007 | 245.000,00 | 180 | 01/11/2007 | 0.006 | 0.004 | 820 | 820 | 0.000 | 000 | 30/11/2007 | 31/10/2022 | 0.010 | 883 | 125 | 3599 | 81 | 3361 | 11 |
| 08449600033183 | 86.194,63 | 00913008449600033183 | 11/12/2009 | 29/11/2007 | 95.000,00 | 180 | 01/12/2007 | 0.006 | 0.004 | 820 | 820 | 0.000 | 000 | 31/12/2007 | 30/11/2022 | 0.010 | 883 | 125 | 3599 | 83 | 3361 | 12 |
| 08459600026955 | 105.473,92 | 00913008459600026955 | 11/12/2009 | 20/04/2009 | 110.000,00 | 120 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2019 | 0.010 | 8120 | 256 | 3295 | 130 | 12113 | 8 |
| 08459600027003 | 771.108,18 | 00913008459600027003 | 11/12/2009 | 20/05/2009 | 800.000,00 | 120 | 01/06/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 30/06/2009 | 31/05/2019 | 0.010 | 886 | 359 | 2737 | 203 | 12340 | 6 |
| 08459600027730 | 48.034,56 | 00913008459600027730 | 11/12/2009 | 28/05/2009 | 50.000,00 | 108 | 01/06/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 30/06/2009 | 31/05/2018 | 0.010 | 876 | 596 | 3445 | 58 | 11215 | 21 |
| 08479600020099 | 87.260,66 | 00913008479600020099 | 11/12/2009 | 28/04/2006 | 92.000,00 | 360 | 01/05/2006 | 0.006 | 0.005 | 324 | 324 | 0.000 | 000 | 31/05/2006 | 30/04/2036 | 0.010 | 4384 | 77 | 558 | 68 | 3895 | 7 |
| 08509600030213 | 102.944,22 | 00913008509600030213 | 11/12/2009 | 28/05/2008 | 110.000,00 | 180 | 01/06/2008 | 0.007 | 0.004 | 330 | 330 | 0.003 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 875 | 108 | 3395 | 38 | 3066 | 14 |
| 08589600018259 | 168.985,06 | 00913008589600018259 | 11/12/2009 | 10/04/2008 | 184.000,00 | 156 | 01/05/2008 | 0.007 | 0.003 | 830 | 830 | 0.002 | 000 | 31/05/2008 | 30/04/2021 | 0.010 | 894 | 729 | 729 | 167 | 28622 | 9 |
| 08599600022905 | 140.304,96 | 00913008599600022905 | 11/12/2009 | 25/05/2006 | 190.000,00 | 276 | 01/06/2006 | 0.004 | 0.005 | 330 | 330 | 0.004 | 000 | 30/06/2006 | 31/05/2029 | 0.010 | 1738 | 646 | 2754 | 68 | 32331 | 5 |
| 08599600031674 | 54.580,25 | 00913008599600031674 | 11/12/2009 | 30/12/2008 | 55.000,00 | 360 | 01/01/2009 | 0.008 | 0.008 | 320 | 320 | 0.002 | 000 | 31/01/2009 | 31/12/2038 | 0.010 | 1702 | 1158 | 3918 | 29 | 21901 | 11 |
| 08619600018812 | 236.388,26 | 00913008619600018812 | 11/12/2009 | 06/05/2008 | 242.000,00 | 360 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2038 | 0.010 | 465 | 206 | 1128 | 142 | 19646 | 4 |
| 08619600020883 | 460.174,14 | 00913008619600020883 | 11/12/2009 | 27/05/2009 | 479.250,00 | 120 | 01/06/2009 | 0.006 | 0.003 | 30A | 30A | 0.003 | 000 | 30/06/2009 | 31/05/2019 | 0.010 | 833 | 32 | 2701 | 167 | 2435 | 5 |
| 08619600020917 | 188.469,04 | 00913008619600020917 | 11/12/2009 | 27/05/2009 | 192.250,00 | 204 | 01/06/2009 | 0.006 | 0.003 | 30A | 30A | 0.003 | 000 | 30/06/2009 | 31/05/2026 | 0.010 | 1738 | 413 | 3546 | 12 | 21798 | 1 |
| 08689600044776 | 79.225,75 | 00913008689600044776 | 11/12/2009 | 14/11/2008 | 80.000,00 | 360 | 01/12/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/12/2008 | 30/11/2038 | 0.010 | 870 | 239 | 2851 | 76 | 8874 | 5 |
| 08709600015966 | 305.105,42 | 00913008709600015966 | 11/12/2009 | 03/08/2007 | 350.000,00 | 156 | 01/09/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2007 | 31/08/2020 | 0.010 | 1264 | 230 | 561 | 76 | 21865 | 3 |
| 08719600019125 | 1.019.593,20 | 00913008719600019125 | 11/12/2009 | 09/07/2007 | 1.089.000,00 | 60 | 16/07/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2007 | 15/07/2014 | 0.010 | 844 | 307 | 1769 | 169 | 13824N | 6 |
| 08729600028811 | 83.567,31 | 00913008729600028811 | 11/12/2009 | 14/09/2007 | 92.800,00 | 180 | 01/10/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/10/2007 | 30/09/2022 | 0.010 | 882 | 1290 | 3511 | 184 | 29654 | 10 |
| 11389615732640 | 85.108,09 | 00913011389615732640 | 11/12/2009 | 23/01/2009 | 100.000,00 | 60 | 01/02/2009 | 0.005 | 0.005 | 350 | 350 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 848 | 165 | 2122 | 160 | 17835 | 5 |
| 11389615732864 | 30.254,00 | 00913011389615732864 | 11/12/2009 | 29/01/2009 | 33.000,00 | 96 | 01/02/2009 | 0.007 | 0.005 | 830 | 830 | 0.003 | 000 | 28/02/2009 | 31/01/2017 | 0.010 | 803 | 452 | 3569 | 85 | 3482 | 15 |
| 11799600003277 | 330.513,11 | 00913011799600003277 | 11/12/2009 | 11/12/2007 | 350.000,00 | 240 | 01/01/2008 | 0.006 | 0.005 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2027 | 0.010 | 899 | 1209 | 2192 | 76 | 53461 | 3 |
| 11909600003772 | 94.817,17 | 00913011909600003772 | 11/12/2009 | 09/02/2006 | 140.000,00 | 120 | 01/03/2006 | 0.003 | 0.004 | 357 | 357 | 0.001 | 000 | 31/03/2006 | 29/02/2016 | 0.010 | 840 | 129 | 2783 | 22 | 3278 | 11 |
| 11919600000778 | 232.116,97 | 00913011919600000778 | 11/12/2009 | 23/01/2006 | 284.000,00 | 403 | 01/02/2006 | 0.003 | 0.005 | 357 | 357 | 0.001 | 000 | 28/02/2006 | 31/08/2039 | 0.010 | 841 | 451 | 2378 | 173 | 16443 | 10 |
| 11919600003087 | 340.000,00 | 00913011919600003087 | 11/12/2009 | 05/06/2008 | 340.000,00 | 216 | 06/06/2010 | 0.006 | 0.002 | 900 | 900 | 0.001 | 000 | 05/07/2008 | 05/06/2028 | 0.010 | 803 | 403 | 2875 | 146 | 6944 | 7 |
| 11919600003111 | 186.510,10 | 00913011919600003111 | 11/12/2009 | 08/07/2008 | 200.000,00 | 180 | 09/07/2008 | 0.006 | 0.002 | 900 | 900 | 0.001 | 000 | 08/08/2008 | 08/07/2023 | 0.010 | 885 | 813 | 1405 | 28 | 41495 | 4 |
| 13069600000240 | 49.821,54 | 00913013069600000240 | 11/12/2009 | 24/01/2006 | 57.000,00 | 240 | 01/02/2006 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 28/02/2006 | 31/01/2026 | 0.010 | 4307 | 1071 | 1071 | 59 | 3188 | 3 |
| 13169600003673 | 86.422,84 | 00913013169600003673 | 11/12/2009 | 25/11/2008 | 90.000,00 | 180 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 896 | 29 | 2706 | 52 | 384 | 8 |
| 13689615059890 | 17.298,14 | 00913013689615059890 | 11/12/2009 | 15/02/2007 | 19.880,00 | 180 | 01/03/2007 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 4602 | 870 | 2432 | 130 | 57764 | 3 |
| 13969615027680 | 119.563,12 | 00913013969615027680 | 11/12/2009 | 19/04/2007 | 125.000,00 | 360 | 01/05/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2007 | 30/04/2037 | 0.010 | 4609 | 185 | 2435 | 93 | 16138 | 4 |
| 15039600027466 | 773.430,71 | 00913015039600027466 | 11/12/2009 | 26/02/2008 | 900.000,00 | 120 | 01/03/2008 | 0.006 | 0.004 | 330 | 330 | 0.002 | 000 | 31/03/2008 | 28/02/2018 | 0.010 | 1701 | 1040 | 3667 | 124 | 1763 | 18 |
| 15269600028019 | 32.792,79 | 00913015269600028019 | 11/12/2009 | 17/04/2009 | 36.000,00 | 240 | 01/05/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/05/2009 | 30/04/2029 | 0.010 | 896 | 63 | 2626 | 111 | 2700 | 8 |
| 15629600007047 | 100.301,37 | 00913015629600007047 | 11/12/2009 | 20/06/2007 | 104.000,00 | 360 | 01/07/2007 | 0.005 | 0.005 | 830 | 830 | 0.001 | 000 | 31/07/2007 | 30/06/2037 | 0.010 | 2837 | 240 | 1651 | 130 | 3/14056 | 3 |
| 15879600017871 | 41.786,02 | 00913015879600017871 | 11/12/2009 | 20/11/2008 | 43.000,00 | 240 | 01/12/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/12/2008 | 30/11/2028 | 0.010 | 884 | 387 | 3749 | 141 | 13087 | 14 |
| 16209600004713 | 25.161,16 | 00913016209600004713 | 11/12/2009 | 25/04/2006 | 26.600,00 | 360 | 01/05/2006 | 0.004 | 0.002 | 857 | 857 | 0.001 | 000 | 31/05/2006 | 30/04/2036 | 0.010 | 818 | 434 | 2217 | 213 | 19770 | 5 |
| 16439600006445 | 193.693,14 | 00913016439600006445 | 11/12/2009 | 13/07/2005 | 209.500,00 | 360 | 01/08/2005 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2035 | 0.010 | 869 | 154 | 2303 | 39 | 10443 | 3 |
| | | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS y/o CRÉDITOS HIPOTECARIOS QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: - FTGENCAT'09 (9130) - MEDIANTE LA EMISIÓN DE CERTIFICADOS DE TRANSMISION DE HIPOTECA

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|-------|------|
| 16919600005017 | 61.554,52 | 00913016919600005017 | 11/12/2009 | 16/04/2009 | 65.000,00 | 120 | 01/05/2009 | 0.002 | 0.002 | 330 | 330 | 0.001 | 000 | 31/05/2009 | 30/04/2019 | 0.010 | 898 | 182 | 1925 | 114 | 5100 | 9 |
| 17089600002832 | 490.437,27 | 00913017089600002832 | 11/12/2009 | 18/10/2007 | 540.000,00 | 180 | 01/11/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2007 | 31/10/2022 | 0.010 | 2502 | 87 | 1787 | 190 | 6757 | 7 |
| 17099600002956 | 138.447,51 | 00913017099600002956 | 11/12/2009 | 14/03/2008 | 150.000,00 | 180 | 01/04/2008 | 0.006 | 0.004 | 330 | 330 | 0.002 | 000 | 30/04/2008 | 31/03/2023 | 0.010 | 4391 | 402 | 841 | 22 | 13571 | 6 |
| 17099600003806 | 6.936,22 | 00913017099600003806 | 11/12/2009 | 02/06/2009 | 15.000,00 | 300 | 01/07/2009 | 0.005 | 0.005 | 30A | 30A | 0.002 | 000 | 31/07/2009 | 30/06/2034 | 0.010 | 4391 | 428 | 867 | 3 | 11192 | 14 |
| 17129600000968 | 68.956,08 | 00913017129600000968 | 11/12/2009 | 22/09/2008 | 70.000,00 | 360 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2038 | 0.010 | 881 | 1396 | 3671 | 119 | 68452 | 5 |
| 17149600001743 | 24.537,54 | 00913017149600001743 | 11/12/2009 | 01/06/2007 | 35.000,00 | 84 | 01/07/2007 | 0.006 | 0.004 | 330 | 330 | 0.002 | 000 | 31/07/2007 | 30/06/2014 | 0.010 | 894 | 833 | 833 | 135 | 34951 | 8 |
| 17569600001974 | 105.170,82 | 00913017569600001974 | 11/12/2009 | 29/05/2008 | 113.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 876 | 242 | 2390 | 173 | 13246 | 4 |
| 18089600000240 | 52.826,41 | 00913018089600000240 | 11/12/2009 | 15/06/2007 | 55.000,00 | 324 | 01/07/2007 | 0.006 | 0.004 | 330 | 330 | 0.002 | 000 | 31/07/2007 | 30/06/2034 | 0.010 | 1748 | 633 | 1536 | 61 | 18105 | 21 |
| 18839600000943 | 300.000,00 | 00913018839600000943 | 11/12/2009 | 13/01/2009 | 300.000,00 | 108 | 01/02/2010 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 28/02/2009 | 31/01/2019 | 0.010 | 4349 | 487 | 951 | 104 | 28475 | 4 |

--TOTALES --

| | |
|---------------------------|---------------|
| [B]:NOMINAL CERTIFICADOS: | 71.602.588,49 |
| [2]:INICIAL PRÉSTAMOS: | 82.609.727,48 |
| Nº DE OPERACIONES: | 359 |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|---------|------|------|------|------|------|------|
| 00116700311407 | 54.525,81 | 00201300116700311407 | 28/06/2002 | 28/06/2002 | 90.933,13 | 180 | 29/06/2002 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 28/06/2002 | 28/06/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00116700355214 | 135.973,23 | 00201300116700355214 | 17/03/2004 | 17/03/2004 | 199.235,51 | 180 | 18/03/2004 | 0.004 | 0.005 | L33 | L33 | 0.000 | 000 | 17/03/2004 | 17/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00156700230961 | 51.221,64 | 00201300156700230961 | 06/08/1999 | 06/08/1999 | 132.823,68 | 180 | 07/08/1999 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 06/08/1999 | 06/08/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00156700295154 | 27.784,80 | 00201300156700295154 | 09/10/2001 | 09/10/2001 | 130.881,90 | 120 | 10/10/2001 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 09/10/2001 | 09/10/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00156700356618 | 279.037,92 | 00201300156700356618 | 25/03/2004 | 25/03/2004 | 447.862,77 | 180 | 26/03/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 25/03/2004 | 25/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00186700276394 | 145.050,46 | 00201300186700276394 | 06/02/2001 | 06/02/2001 | 312.559,40 | 180 | 07/02/2001 | 0.006 | 0.006 | L43 | L43 | 0.000 | 203 | 06/02/2001 | 06/02/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00196700290890 | 42.934,88 | 00201300196700290890 | 24/07/2001 | 24/07/2001 | 223.014,13 | 120 | 25/07/2001 | 0.005 | 0.002 | L27 | L27 | 0.001 | 207 | 24/07/2001 | 24/07/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00196700326348 | 142.205,39 | 00201300196700326348 | 26/02/2003 | 26/02/2003 | 296.650,00 | 144 | 27/02/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 26/02/2003 | 26/02/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00206700322396 | 80.728,94 | 00201300206700322396 | 12/12/2002 | 12/12/2002 | 229.887,13 | 120 | 13/12/2002 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 12/12/2002 | 12/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00206700340596 | 24.266,24 | 00201300206700340596 | 29/07/2003 | 29/07/2003 | 37.803,75 | 180 | 30/07/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 29/07/2003 | 29/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00236710000067 | 802.387,89 | 00201300236710000067 | 28/02/2007 | 28/02/2007 | 1.106.037,87 | 240 | 01/03/2007 | 0.005 | 0.005 | L57 | L57 | 0.001 | 000 | 28/02/2007 | 28/02/2027 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00246700322842 | 343.248,08 | 00201300246700322842 | 11/12/2002 | 11/12/2002 | 740.446,85 | 180 | 12/12/2002 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 11/12/2002 | 11/12/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00246710000018 | 884.863,98 | 00201300246710000018 | 02/03/2006 | 02/03/2006 | 3.206.800,00 | 180 | 03/03/2006 | 0.004 | 0.004 | L57 | L57 | 0.001 | 000 | 02/03/2006 | 02/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00256700362079 | 80.022,65 | 00201300256700362079 | 20/05/2004 | 20/05/2004 | 117.300,00 | 180 | 21/05/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 20/05/2004 | 20/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00276700252536 | 183.955,28 | 00201300276700252536 | 18/05/2000 | 18/05/2000 | 429.513,55 | 180 | 19/05/2000 | 0.005 | 0.005 | L43 | L43 | 0.000 | 203 | 18/05/2000 | 18/05/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00276700280040 | 4.328,84 | 00201300276700280040 | 02/04/2001 | 02/04/2001 | 27.075,59 | 120 | 03/04/2001 | 0.006 | 0.006 | L43 | L43 | 0.001 | 203 | 02/04/2001 | 02/04/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00276700335802 | 44.888,61 | 00201300276700335802 | 05/06/2003 | 05/06/2003 | 137.370,00 | 180 | 06/06/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 05/06/2003 | 05/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700280750 | 1.257.094,55 | 00201300286700280750 | 22/03/2001 | 22/03/2001 | 3.878.834,64 | 156 | 23/03/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 22/04/2001 | 22/03/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700282574 | 214.281,37 | 00201300286700282574 | 17/04/2001 | 17/04/2001 | 500.181,40 | 180 | 18/04/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 17/04/2001 | 17/04/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700294835 | 4.018.350,04 | 00201300286700294835 | 30/10/2001 | 30/10/2001 | 8.363.316,48 | 192 | 31/10/2002 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 30/11/2001 | 30/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700316885 | 1.080.838,08 | 00201300286700316885 | 21/08/2002 | 21/08/2002 | 1.607.880,64 | 196 | 22/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 21/09/2002 | 21/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700316927 | 546.204,83 | 00201300286700316927 | 21/08/2002 | 21/08/2002 | 805.824,75 | 196 | 22/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 21/09/2002 | 21/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700316935 | 1.130.338,92 | 00201300286700316935 | 21/08/2002 | 21/08/2002 | 1.607.679,92 | 196 | 22/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 21/09/2002 | 21/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700316950 | 538.132,85 | 00201300286700316950 | 21/08/2002 | 21/08/2002 | 793.916,01 | 196 | 22/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 21/09/2002 | 21/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00286700322032 | 558.356,89 | 00201300286700322032 | 08/01/2003 | 08/01/2003 | 1.064.679,90 | 210 | 09/07/2005 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 08/02/2003 | 08/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00296700221127 | 498.902,44 | 00201300296700221127 | 20/07/1999 | 20/07/1999 | 1.110.840,18 | 120 | 21/07/1999 | 0.005 | 0.002 | L29 | L29 | 0.001 | 203 | 20/07/1999 | 20/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00296700260687 | 86.537,78 | 00201300296700260687 | 27/07/2000 | 27/07/2000 | 184.803,75 | 180 | 28/07/2000 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 27/07/2000 | 27/07/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00296700406900 | 399.112,91 | 00201300296700406900 | 07/10/2005 | 07/10/2005 | 522.800,98 | 180 | 08/10/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 07/10/2005 | 07/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00306700312587 | 31.609,12 | 00201300306700312587 | 17/06/2002 | 17/06/2002 | 53.576,32 | 180 | 18/06/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 17/06/2002 | 17/06/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00306700392753 | 83.848,51 | 00201300306700392753 | 28/04/2005 | 28/04/2005 | 113.383,12 | 180 | 29/04/2005 | 0.004 | 0.004 | L35 | L35 | 0.001 | 000 | 28/04/2005 | 28/04/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00326700283473 | 91.689,30 | 00201300326700283473 | 24/05/2001 | 24/05/2001 | 169.832,27 | 180 | 25/05/2001 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 24/05/2001 | 24/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00326700352559 | 228.731,36 | 00201300326700352559 | 03/02/2004 | 03/02/2004 | 322.793,93 | 180 | 04/02/2004 | 0.004 | 0.005 | L26 | L26 | 0.002 | 000 | 03/02/2004 | 03/02/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00406700321521 | 43.608,84 | 00201300406700321521 | 24/01/2003 | 24/01/2003 | 71.571,24 | 180 | 25/01/2003 | 0.005 | 0.006 | L41 | L41 | 0.000 | 000 | 24/01/2003 | 24/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00416710000083 | 131.511,00 | 00201300416710000083 | 28/08/2008 | 28/08/2008 | 177.986,56 | 120 | 29/08/2008 | 0.005 | 0.005 | | | 0.002 | | 15/09/2008 | 15/09/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00446700400283 | 429.758,08 | 00201300446700400283 | 31/10/2005 | 31/10/2005 | 561.106,25 | 180 | 01/11/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 31/10/2005 | 31/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00456700302612 | 133.115,28 | 00201300456700302612 | 22/02/2002 | 22/02/2002 | 234.569,43 | 180 | 23/02/2002 | 0.005 | 0.004 | L29 | L29 | 0.001 | 203 | 22/02/2002 | 22/02/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00456700338079 | 121.884,25 | 00201300456700338079 | 18/06/2003 | 18/06/2003 | 186.270,26 | 180 | 19/06/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 18/07/2003 | 18/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00456700374561 | 262.781,21 | 00201300456700374561 | 29/10/2004 | 29/10/2004 | 371.450,00 | 180 | 30/10/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 29/10/2004 | 29/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00456710000026 | 203.057,54 | 00201300456710000026 | 08/08/2006 | 08/08/2006 | 244.214,87 | 180 | 09/08/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 08/08/2006 | 08/08/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00466700168302 | 14.164,43 | 00201300466700168302 | 09/04/1997 | 09/04/1997 | 79.784,36 | 180 | 10/04/1997 | 0.009 | 0.006 | L42 | L42 | 0.001 | 207 | 09/04/1997 | 09/04/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00466700342998 | 64.251,95 | 00201300466700342998 | 26/09/2003 | 26/09/2003 | 104.000,00 | 180 | 27/09/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 26/09/2003 | 26/09/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00466700404442 | 2.732.523,73 | 00201300466700404442 | 11/10/2005 | 11/10/2005 | 4.298.300,00 | 180 | 12/10/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 11/10/2005 | 11/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00466710000323 | 908.259,39 | 00201300466710000323 | 11/07/2006 | 11/07/2006 | 1.103.632,11 | 180 | 12/07/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 11/07/2006 | 11/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00476700330076 | 133.528,75 | 00201300476700330076 | 09/04/2003 | 09/04/2003 | 230.700,00 | 180 | 10/04/2003 | 0.005 | 0.004 | L26 | L26 | 0.002 | 000 | 09/04/2003 | 09/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00486700367474 | 43.208,11 | 00201300486700367474 | 29/07/2004 | 29/07/2004 | 85.342,84 | 120 | 30/07/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 29/07/2004 | 29/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00506700301788 | 16.148,59 | 00201300506700301788 | 15/02/2002 | 15/02/2002 | 85.343,72 | 120 | 16/02/2002 | 0.006 | 0.005 | L29 | L29 | 0.002 | 203 | 15/02/2002 | 15/02/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00506700371054 | 73.129,10 | 00201300506700371054 | 27/09/2004 | 27/09/2004 | 109.032,80 | 180 | 28/09/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 27/09/2004 | 27/09/2019 | 0.020</ | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 00526700369454 | 314.562,59 | 00201300526700369454 | 03/08/2004 | 03/08/2004 | 597.785,97 | 180 | 04/08/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 03/08/2004 | 03/08/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00526700394825 | 1.586.064,99 | 00201300526700394825 | 27/06/2005 | 27/06/2005 | 2.517.379,30 | 179 | 28/11/2005 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 27/07/2005 | 27/05/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00546700189308 | 24.832,51 | 00201300546700189308 | 27/04/1998 | 27/04/1998 | 76.629,05 | 180 | 28/04/1998 | 0.008 | 0.007 | L43 | L43 | 0.002 | 203 | 27/04/1998 | 27/04/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00546700305375 | 78.837,15 | 00201300546700305375 | 20/03/2002 | 20/03/2002 | 134.104,26 | 180 | 21/03/2002 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 20/03/2002 | 20/03/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00556700410662 | 275.417,11 | 00201300556700410662 | 16/11/2005 | 16/11/2005 | 357.000,00 | 180 | 17/11/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 16/11/2005 | 16/11/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00576700236208 | 15.666,98 | 00201300576700236208 | 26/10/1999 | 26/10/1999 | 117.798,37 | 144 | 27/10/1999 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 26/10/1999 | 26/10/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00576700372862 | 62.549,40 | 00201300576700372862 | 20/10/2004 | 20/10/2004 | 88.325,73 | 180 | 21/10/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 20/10/2004 | 20/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00576700393702 | 101.825,58 | 00201300576700393702 | 19/05/2005 | 19/05/2005 | 179.033,11 | 180 | 20/05/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 19/05/2005 | 19/05/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00576710000018 | 516.049,99 | 00201300576710000018 | 12/01/2006 | 12/01/2006 | 656.384,76 | 180 | 13/01/2006 | 0.004 | 0.006 | L57 | L57 | 0.001 | 000 | 12/01/2006 | 12/01/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00576710000125 | 189.888,06 | 00201300576710000125 | 25/07/2006 | 25/07/2006 | 229.500,00 | 180 | 26/07/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 25/07/2006 | 25/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00576710000190 | 395.385,54 | 00201300576710000190 | 03/05/2007 | 03/05/2007 | 597.200,00 | 180 | 04/05/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 03/05/2007 | 03/05/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00586700394767 | 93.497,25 | 00201300586700394767 | 30/06/2005 | 30/06/2005 | 155.363,74 | 180 | 01/07/2005 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 30/06/2005 | 30/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00626710000141 | 537.879,94 | 00201300626710000141 | 22/10/2007 | 22/10/2007 | 716.193,73 | 180 | 23/10/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 22/10/2007 | 22/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00646710000018 | 283.887,62 | 00201300646710000018 | 05/05/2006 | 05/05/2006 | 352.126,68 | 180 | 06/05/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 05/05/2006 | 05/05/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00656700253880 | 449.114,33 | 00201300656700253880 | 27/06/2000 | 27/06/2000 | 953.572,58 | 180 | 28/06/2000 | 0.006 | 0.003 | L40 | L40 | 0.001 | 203 | 27/06/2000 | 27/06/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349068 | 674.796,35 | 00201300666700349068 | 23/12/2003 | 23/12/2003 | 939.541,35 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349118 | 597.416,99 | 00201300666700349118 | 23/12/2003 | 23/12/2003 | 831.803,49 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349209 | 266.620,78 | 00201300666700349209 | 23/12/2003 | 23/12/2003 | 371.225,40 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349258 | 242.693,55 | 00201300666700349258 | 23/12/2003 | 23/12/2003 | 337.910,30 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349274 | 178.097,36 | 00201300666700349274 | 23/12/2003 | 23/12/2003 | 342.669,61 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349324 | 302.871,60 | 00201300666700349324 | 23/12/2003 | 23/12/2003 | 421.697,78 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349332 | 288.771,38 | 00201300666700349332 | 23/12/2003 | 23/12/2003 | 402.065,67 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349340 | 274.671,15 | 00201300666700349340 | 23/12/2003 | 23/12/2003 | 382.433,56 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349357 | 260.006,59 | 00201300666700349357 | 23/12/2003 | 23/12/2003 | 362.016,15 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349365 | 263.390,89 | 00201300666700349365 | 23/12/2003 | 23/12/2003 | 366.727,87 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700349407 | 240.984,70 | 00201300666700349407 | 23/12/2003 | 23/12/2003 | 335.530,65 | 190 | 24/01/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/01/2004 | 23/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00666700363721 | 675.919,87 | 00201300666700363721 | 16/07/2004 | 16/07/2004 | 902.721,36 | 192 | 17/07/2005 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 16/08/2004 | 16/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00676700405175 | 322.397,85 | 00201300676700405175 | 14/09/2005 | 14/09/2005 | 424.140,04 | 180 | 15/09/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 14/09/2005 | 14/09/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00706700267765 | 60.524,20 | 00201300706700267765 | 16/11/2000 | 16/11/2000 | 131.621,65 | 180 | 17/11/2000 | 0.006 | 0.003 | L43 | L43 | 0.000 | 203 | 16/11/2000 | 16/11/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00726700271445 | 97.563,25 | 00201300726700271445 | 14/12/2000 | 14/12/2000 | 306.516,17 | 144 | 15/12/2000 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 14/12/2000 | 14/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00756700347641 | 546.027,62 | 00201300756700347641 | 12/12/2003 | 12/12/2003 | 828.523,90 | 180 | 13/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 12/12/2003 | 12/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00756710000109 | 352.078,42 | 00201300756710000109 | 26/10/2007 | 26/10/2007 | 392.692,79 | 180 | 27/10/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 26/10/2007 | 26/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00766700328203 | 203.068,27 | 00201300766700328203 | 28/02/2003 | 28/02/2003 | 425.000,00 | 144 | 01/03/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 28/02/2003 | 28/02/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00776700231233 | 176.420,44 | 00201300776700231233 | 26/07/1999 | 26/07/1999 | 447.105,85 | 180 | 27/07/1999 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 26/07/1999 | 26/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00776700305508 | 95.750,91 | 00201300776700305508 | 25/03/2002 | 25/03/2002 | 252.131,19 | 144 | 26/03/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 25/03/2002 | 25/03/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00826700315093 | 747.656,11 | 00201300826700315093 | 22/07/2002 | 22/07/2002 | 1.553.435,35 | 180 | 23/07/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 22/07/2002 | 22/07/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00826700373290 | 238.459,63 | 00201300826700373290 | 10/11/2004 | 10/11/2004 | 336.885,38 | 180 | 11/11/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 10/11/2004 | 10/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00836700385906 | 191.175,97 | 00201300836700385906 | 23/02/2005 | 23/02/2005 | 361.150,00 | 180 | 24/02/2005 | 0.004 | 0.006 | L35 | L35 | 0.001 | 000 | 23/02/2005 | 23/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00846700263491 | 9.664,70 | 00201300846700263491 | 02/08/2000 | 02/08/2000 | 127.715,08 | 120 | 03/08/2000 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 02/08/2000 | 02/08/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00856700280891 | 111.298,35 | 00201300856700280891 | 20/04/2001 | 20/04/2001 | 240.404,84 | 180 | 21/04/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 20/04/2001 | 20/04/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00856700308049 | 207.842,70 | 00201300856700308049 | 26/04/2002 | 26/04/2002 | 351.000,00 | 180 | 27/10/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 26/05/2002 | 26/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00856700308056 | 13.362,35 | 00201300856700308056 | 10/05/2002 | 10/05/2002 | 53.580,70 | 120 | 11/05/2002 | 0.005 | 0.004 | L29 | L29 | 0.002 | 203 | 10/05/2002 | 10/05/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00856700309948 | 68.603,30 | 00201300856700309948 | 14/05/2002 | 14/05/2002 | 135.528,22 | 180 | 15/05/2002 | 0.005 | 0.005 | L43 | L43 | 0.000 | 203 | 14/05/2002 | 14/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00856710000539 | 272.883,91 | 00201300856710000539 | 31/07/2007 | 31/07/2007 | 325.026,45 | 180 | 01/08/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 31/07/2007 | 31/07/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00886700185801 | 129.671,68 | 00201300886700185801 | 23/12/1997 | 23/12/1997 | 458.782,83 | 180 | 24/12/1997 | 0.007 | 0.004 | L42 | L42 | 0.001 | 207 | 23/12/1997 | 23/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00886700248385 | 303.731,26 | 00201300886700248385 | 12/09/2000 | 12/09/2000 | 931.617,69 | 154 | 13/03/2001 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 12/10/2000 | 12/07/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00886700298927 | 38.967,88 | 00201300886700298927 | 17/12/2001 | 17/12/2001 | 98.270,38 | 144 | 18/12/2001 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 17/12/2001 | 17/12/2013 | 0.020 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 00936700287821 | 185.378,28 | 00201300936700287821 | 20/07/2001 | 20/07/2001 | 1.041.511,64 | 120 | 21/07/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 20/07/2001 | 20/07/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00956700259317 | 39.790,18 | 00201300956700259317 | 11/07/2000 | 11/07/2000 | 81.925,50 | 180 | 12/07/2000 | 0.007 | 0.003 | L29 | L29 | 0.001 | 203 | 11/07/2000 | 11/07/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00966700248435 | 315.166,97 | 00201300966700248435 | 11/04/2000 | 11/04/2000 | 793.044,24 | 180 | 12/10/2000 | 0.004 | 0.004 | L40 | L40 | 0.001 | 203 | 11/05/2000 | 11/04/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00966700406058 | 151.225,88 | 00201300966700406058 | 16/09/2005 | 16/09/2005 | 245.054,26 | 180 | 17/09/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 16/09/2005 | 16/09/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00966700411363 | 103.734,69 | 00201300966700411363 | 11/11/2005 | 11/11/2005 | 149.048,28 | 180 | 12/11/2005 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 11/11/2005 | 11/11/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00986700253724 | 190.351,88 | 00201300986700253724 | 11/01/2001 | 11/01/2001 | 740.828,96 | 144 | 12/01/2001 | 0.005 | 0.005 | L29 | L29 | 0.001 | 203 | 11/01/2001 | 11/01/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01056700288050 | 4.508,88 | 00201301056700288050 | 18/06/2001 | 18/06/2001 | 23.776,51 | 120 | 19/06/2001 | 0.006 | 0.003 | L29 | L29 | 0.002 | 203 | 18/06/2001 | 18/06/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01096700369116 | 107.522,63 | 00201301096700369116 | 29/07/2004 | 29/07/2004 | 153.850,00 | 180 | 30/07/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 29/07/2004 | 29/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01096700407197 | 522.428,70 | 00201301096700407197 | 18/11/2005 | 18/11/2005 | 720.000,00 | 180 | 19/11/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 18/11/2005 | 18/11/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01096710000018 | 100.966,15 | 00201301096710000018 | 14/12/2006 | 14/12/2006 | 156.400,00 | 180 | 15/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 14/12/2006 | 14/12/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01176700226068 | 53.465,29 | 00201301176700226068 | 03/06/1999 | 03/06/1999 | 137.076,05 | 180 | 04/06/1999 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 03/06/1999 | 03/06/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01196700228130 | 48.953,48 | 00201301196700228130 | 22/06/1999 | 22/06/1999 | 128.800,07 | 180 | 23/06/1999 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 22/06/1999 | 22/06/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01196700329391 | 40.420,76 | 00201301196700329391 | 03/04/2003 | 03/04/2003 | 65.623,75 | 180 | 04/04/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 03/04/2003 | 03/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01196700372581 | 141.868,72 | 00201301196700372581 | 15/10/2004 | 15/10/2004 | 198.556,05 | 180 | 16/10/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 15/10/2004 | 15/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01196700380113 | 68.185,81 | 00201301196700380113 | 04/01/2005 | 04/01/2005 | 143.558,57 | 180 | 05/01/2005 | 0.004 | 0.006 | L35 | L35 | 0.001 | 000 | 04/01/2005 | 04/01/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01196700380469 | 155.701,71 | 00201301196700380469 | 31/01/2005 | 31/01/2005 | 219.447,76 | 180 | 01/02/2005 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 31/01/2005 | 31/01/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01246700345850 | 53.224,85 | 00201301246700345850 | 03/11/2003 | 03/11/2003 | 80.596,44 | 180 | 04/11/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 03/11/2003 | 03/11/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01246710000141 | 160.944,57 | 00201301246710000141 | 19/10/2007 | 19/10/2007 | 178.469,76 | 180 | 20/10/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 19/10/2007 | 19/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01256700273714 | 23.868,34 | 00201301256700273714 | 27/12/2000 | 27/12/2000 | 184.245,04 | 120 | 28/12/2000 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 27/12/2000 | 27/12/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01256700278986 | 905.589,82 | 00201301256700278986 | 27/02/2001 | 27/02/2001 | 1.313.008,22 | 240 | 28/02/2001 | 0.006 | 0.003 | L26 | L26 | 0.001 | 000 | 27/02/2001 | 27/02/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01266700196659 | 235.691,97 | 00201301266700196659 | 08/05/1998 | 08/05/1998 | 813.944,90 | 180 | 09/05/1998 | 0.005 | 0.003 | L15 | L15 | 0.001 | 203 | 08/05/1998 | 08/05/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01266700404947 | 189.788,16 | 00201301266700404947 | 31/08/2005 | 31/08/2005 | 250.663,66 | 180 | 01/09/2005 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 31/08/2005 | 31/08/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01266710000067 | 1.021.691,88 | 00201301266710000067 | 15/05/2006 | 15/05/2006 | 1.360.531,14 | 180 | 16/05/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 15/05/2006 | 15/05/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01266710000406 | 311.712,69 | 00201301266710000406 | 25/02/2008 | 25/02/2008 | 461.127,19 | 180 | 26/02/2008 | 0.006 | 0.005 | L57 | L57 | 0.001 | 000 | 25/02/2008 | 25/02/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01266710000430 | 870.928,36 | 00201301266710000430 | 26/05/2008 | 26/05/2008 | 942.350,13 | 180 | 27/05/2008 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 26/05/2008 | 26/05/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01266710000448 | 684.038,49 | 00201301266710000448 | 29/05/2008 | 29/05/2008 | 923.754,46 | 180 | 30/05/2008 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 29/05/2008 | 29/05/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01276700208553 | 151.593,06 | 00201301276700208553 | 06/11/1998 | 06/11/1998 | 477.219,66 | 180 | 07/11/1998 | 0.004 | 0.003 | L40 | L40 | 0.001 | 203 | 06/11/1998 | 06/11/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01276700268920 | 223.824,62 | 00201301276700268920 | 24/11/2000 | 24/11/2000 | 446.987,17 | 180 | 25/11/2000 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 24/11/2000 | 24/11/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01296700368092 | 380.264,94 | 00201301296700368092 | 29/07/2004 | 29/07/2004 | 606.719,60 | 180 | 30/07/2004 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 29/07/2004 | 29/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01306710000042 | 138.607,12 | 00201301306710000042 | 02/02/2007 | 02/02/2007 | 161.500,00 | 180 | 03/02/2007 | 0.005 | 0.006 | L57 | L57 | 0.001 | 000 | 02/02/2007 | 02/02/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01306710000141 | 521.959,60 | 00201301306710000141 | 19/01/2007 | 19/01/2007 | 607.213,99 | 180 | 20/01/2007 | 0.005 | 0.006 | L57 | L57 | 0.001 | 000 | 19/01/2007 | 19/01/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01316700250654 | 194.779,55 | 00201301316700250654 | 10/04/2000 | 10/04/2000 | 448.424,49 | 180 | 11/04/2000 | 0.005 | 0.006 | L43 | L43 | 0.000 | 203 | 10/04/2000 | 10/04/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01316700335315 | 242.700,91 | 00201301316700335315 | 05/06/2003 | 05/06/2003 | 387.894,51 | 180 | 06/06/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 05/06/2003 | 05/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01316700341461 | 27.248,65 | 00201301316700341461 | 08/10/2003 | 08/10/2003 | 65.461,23 | 120 | 09/10/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 08/10/2003 | 08/10/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01316700362202 | 280.894,06 | 00201301316700362202 | 03/06/2004 | 03/06/2004 | 513.069,91 | 180 | 04/06/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 03/06/2004 | 03/06/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01326700242974 | 23.585,29 | 00201301326700242974 | 28/01/2000 | 28/01/2000 | 59.657,87 | 180 | 29/01/2000 | 0.005 | 0.007 | L40 | L40 | 0.002 | 203 | 28/01/2000 | 28/01/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01356700271999 | 23.029,98 | 00201301356700271999 | 27/12/2000 | 27/12/2000 | 44.686,64 | 180 | 28/12/2000 | 0.007 | 0.004 | L43 | L43 | 0.001 | 203 | 27/12/2000 | 27/12/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01366700404848 | 128.690,49 | 00201301366700404848 | 07/10/2005 | 07/10/2005 | 270.000,00 | 180 | 08/10/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 07/10/2005 | 07/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01366710000042 | 1.099.253,26 | 00201301366710000042 | 06/02/2006 | 06/02/2006 | 1.401.283,65 | 180 | 07/02/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 06/02/2006 | 06/02/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01366710000109 | 5.906.749,14 | 00201301366710000109 | 29/09/2006 | 29/09/2006 | 6.139.779,76 | 198 | 30/12/2008 | 0.004 | 0.003 | L57 | L57 | 0.002 | 000 | 29/10/2006 | 29/03/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01366710000463 | 2.260.245,92 | 00201301366710000463 | 10/01/2007 | 10/01/2007 | 3.432.300,00 | 180 | 11/01/2007 | 0.005 | 0.006 | L57 | L57 | 0.001 | 000 | 10/01/2007 | 10/01/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01386700307868 | 170.872,37 | 00201301386700307868 | 19/04/2002 | 19/04/2002 | 296.298,97 | 180 | 20/04/2002 | 0.005 | 0.003 | L27 | L27 | 0.001 | 207 | 19/04/2002 | 19/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01386710000125 | 256.538,11 | 00201301386710000125 | 10/03/2006 | 10/03/2006 | 323.850,00 | 180 | 11/03/2006 | 0.004 | 0.004 | L57 | L57 | 0.001 | 000 | 10/03/2006 | 10/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01396700348243 | 193.821,75 | 00201301396700348243 | 20/01/2004 | 20/01/2004 | 338.907,87 | 180 | 21/01/2004 | 0.003 | 0.004 | L26 | L26 | 0.001 | 000 | 20/01/2004 | 20/01/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01406700334730 | 165.973,98 | 00201301406700334730 | 05/06/2003 | 05/06/2003 | 269.674,82 | 180 | 06/06/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 05/06/2003 | 05/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01406710000281 | 499.492,72 | 00201301406710000281 | 22/06/2007 | 22/06/2007 | 859.790,02 | 180 | 23/06/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 22/06/2007 | 22/06/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01406710000356 | 334.804,94 | 00201301406710000356 | 28/12/2007 | 28/12/2007 | 594.750,00 | 180 | 29/12/2007 | 0.006 | 0.002 | L57 | L57 | 0.001 | 000 | 28/12/2007 | 28/12/2022 | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 01446710000034 | 370.282,62 | 00201301446710000034 | 04/04/2006 | 04/04/2006 | 465.657,36 | 180 | 05/04/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 04/04/2006 | 04/04/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01446710000042 | 2.476.916,98 | 00201301446710000042 | 25/04/2006 | 25/04/2006 | 3.690.700,00 | 120 | 26/04/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 25/04/2006 | 25/04/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01446710000059 | 573.978,08 | 00201301446710000059 | 08/05/2006 | 08/05/2006 | 850.000,00 | 120 | 09/05/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 08/05/2006 | 08/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01446710000067 | 374.704,03 | 00201301446710000067 | 04/04/2006 | 04/04/2006 | 471.217,45 | 180 | 05/04/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 04/04/2006 | 04/04/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01466710000109 | 310.068,49 | 00201301466710000109 | 02/07/2007 | 02/07/2007 | 351.703,65 | 180 | 03/07/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 02/07/2007 | 02/07/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01476710000075 | 106.701,39 | 00201301476710000075 | 29/09/2006 | 29/09/2006 | 159.807,12 | 180 | 30/09/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 29/09/2006 | 29/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01486700351387 | 49.410,98 | 00201301486700351387 | 15/01/2004 | 15/01/2004 | 77.406,51 | 168 | 16/01/2004 | 0.004 | 0.005 | L26 | L26 | 0.002 | 000 | 15/01/2004 | 15/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01496700234906 | 189.137,35 | 00201301496700234906 | 27/06/2000 | 27/06/2000 | 405.322,39 | 180 | 28/06/2000 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 27/06/2000 | 27/06/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01496710000125 | 252.243,14 | 00201301496710000125 | 27/11/2006 | 27/11/2006 | 298.166,61 | 180 | 28/11/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 27/11/2006 | 27/11/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01516700230599 | 190.237,86 | 00201301516700230599 | 17/09/1999 | 17/09/1999 | 507.087,91 | 180 | 18/09/1999 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 17/09/1999 | 17/09/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01516710000018 | 204.657,44 | 00201301516710000018 | 19/07/2006 | 19/07/2006 | 286.595,74 | 180 | 20/07/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 19/07/2006 | 19/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01526700226274 | 113.496,80 | 00201301526700226274 | 01/06/1999 | 01/06/1999 | 317.390,74 | 180 | 02/06/1999 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 01/06/1999 | 01/06/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01526700231944 | 163.828,76 | 00201301526700231944 | 28/07/1999 | 28/07/1999 | 433.290,59 | 180 | 29/07/1999 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 28/07/1999 | 28/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01586700374587 | 385.261,95 | 00201301586700374587 | 29/10/2004 | 29/10/2004 | 596.163,02 | 180 | 30/10/2004 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 29/10/2004 | 29/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01586700400531 | 213.513,00 | 00201301586700400531 | 06/07/2005 | 06/07/2005 | 286.492,22 | 180 | 07/07/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 06/07/2005 | 06/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01596700369579 | 321.385,88 | 00201301596700369579 | 06/08/2004 | 06/08/2004 | 505.751,70 | 156 | 07/08/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 06/08/2004 | 06/08/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01596700381434 | 204.151,69 | 00201301596700381434 | 02/03/2005 | 02/03/2005 | 280.454,16 | 180 | 03/03/2005 | 0.004 | 0.005 | L35 | L35 | 0.001 | 000 | 02/03/2005 | 02/03/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01666710000018 | 242.366,46 | 00201301666710000018 | 08/06/2006 | 08/06/2006 | 297.500,00 | 180 | 09/06/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 08/06/2006 | 08/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01676700362657 | 324.547,35 | 00201301676700362657 | 03/06/2004 | 03/06/2004 | 451.883,18 | 188 | 04/02/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 03/07/2004 | 03/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01676700367078 | 62.424,28 | 00201301676700367078 | 23/07/2004 | 23/07/2004 | 148.766,24 | 120 | 24/07/2004 | 0.004 | 0.003 | L25 | L25 | 0.001 | 000 | 23/07/2004 | 23/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01676700368670 | 1.148.523,09 | 00201301676700368670 | 08/11/2004 | 08/11/2004 | 2.124.584,54 | 180 | 09/11/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 08/11/2004 | 08/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01676700392043 | 66.195,99 | 00201301676700392043 | 04/05/2005 | 04/05/2005 | 89.512,98 | 180 | 05/05/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 04/05/2005 | 04/05/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01676710000026 | 55.626,03 | 00201301676710000026 | 16/11/2006 | 16/11/2006 | 84.569,00 | 180 | 17/11/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 16/11/2006 | 16/11/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01686700321091 | 92.223,20 | 00201301686700321091 | 19/12/2002 | 19/12/2002 | 305.442,03 | 120 | 20/12/2002 | 0.004 | 0.002 | L29 | L29 | 0.001 | 203 | 19/12/2002 | 19/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01686700324970 | 102.073,71 | 00201301686700324970 | 22/01/2003 | 22/01/2003 | 167.060,09 | 180 | 23/01/2003 | 0.004 | 0.005 | L26 | L26 | 0.001 | 000 | 22/01/2003 | 22/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01716700272989 | 83.840,31 | 00201301716700272989 | 19/12/2000 | 19/12/2000 | 162.964,43 | 180 | 20/12/2000 | 0.007 | 0.003 | L29 | L29 | 0.002 | 203 | 19/12/2000 | 19/12/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01716710000075 | 135.971,93 | 00201301716710000075 | 15/09/2006 | 15/09/2006 | 219.432,37 | 180 | 16/09/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 15/09/2006 | 15/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01726700315838 | 60.891,08 | 00201301726700315838 | 26/09/2002 | 26/09/2002 | 238.432,07 | 120 | 27/09/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 26/09/2002 | 26/09/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01726700355289 | 320.597,49 | 00201301726700355289 | 25/03/2004 | 25/03/2004 | 567.588,67 | 180 | 26/03/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 25/03/2004 | 25/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01756700342907 | 99.960,00 | 00201301756700342907 | 29/09/2003 | 29/09/2003 | 155.152,15 | 180 | 30/09/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 29/09/2003 | 29/09/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01766700267070 | 83.082,48 | 00201301766700267070 | 15/12/2000 | 15/12/2000 | 653.935,11 | 120 | 16/12/2000 | 0.006 | 0.002 | L26 | L26 | 0.001 | 000 | 15/12/2000 | 15/12/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01776700244103 | 31.442,86 | 00201301776700244103 | 28/01/2000 | 28/01/2000 | 71.520,44 | 180 | 29/01/2000 | 0.006 | 0.007 | L43 | L43 | 0.001 | 203 | 28/01/2000 | 28/01/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01786700265702 | 1.490.684,02 | 00201301786700265702 | 24/11/2000 | 24/11/2000 | 3.878.032,32 | 180 | 25/11/2000 | 0.007 | 0.003 | L29 | L29 | 0.001 | 203 | 24/11/2000 | 24/11/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01786700294595 | 167.948,37 | 00201301786700294595 | 18/10/2001 | 18/10/2001 | 347.738,08 | 180 | 19/10/2001 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 18/10/2001 | 18/10/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01796700326777 | 95.478,78 | 00201301796700326777 | 07/02/2003 | 07/02/2003 | 182.686,96 | 180 | 08/02/2003 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 07/02/2003 | 07/02/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01796700335976 | 46.729,90 | 00201301796700335976 | 09/10/2003 | 09/10/2003 | 71.467,77 | 180 | 10/10/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 09/10/2003 | 09/10/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01796700352526 | 137.942,69 | 00201301796700352526 | 01/03/2004 | 01/03/2004 | 229.916,94 | 180 | 02/03/2004 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 01/03/2004 | 01/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01796710000364 | 370.059,01 | 00201301796710000364 | 05/07/2007 | 05/07/2007 | 420.592,36 | 180 | 06/07/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 05/07/2007 | 05/07/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01806700304840 | 36.949,00 | 00201301806700304840 | 18/04/2002 | 18/04/2002 | 62.475,00 | 180 | 19/04/2002 | 0.006 | 0.006 | L43 | L43 | 0.000 | 203 | 18/04/2002 | 18/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01806700306134 | 48.149,88 | 00201301806700306134 | 18/04/2002 | 18/04/2002 | 83.142,51 | 180 | 19/04/2002 | 0.005 | 0.006 | L43 | L43 | 0.000 | 203 | 18/04/2002 | 18/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01806700393884 | 91.654,16 | 00201301806700393884 | 21/06/2005 | 21/06/2005 | 122.400,00 | 180 | 22/06/2005 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 21/06/2005 | 21/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01806700393892 | 183.308,29 | 00201301806700393892 | 21/06/2005 | 21/06/2005 | 244.800,00 | 180 | 22/06/2005 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 21/06/2005 | 21/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01806710000034 | 126.735,60 | 00201301806710000034 | 29/12/2006 | 29/12/2006 | 198.750,00 | 180 | 30/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 29/12/2006 | 29/12/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01816700415398 | 1.723.643,45 | 00201301816700415398 | 27/12/2005 | 27/12/2005 | 2.104.000,00 | 180 | 28/06/2007 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 27/01/2006 | 27/12/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01826700352948 | 48.340,96 | 00201301826700352948 | 20/02/2004 | 20/02/2004 | 71.474,88 | 180 | 22/02/2004 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 20/02/2004 | 20/02/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01836700202929 | 40.931,82 | 00201301836700202929 | 31/07/1998 | 31/07/1998 | 126.289,50 | 180 | 01/08/1998 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 31/07/1998 | 31/07/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01836700401547 | 190.667,32 | 00201301836700401547 | 20/07/2005 | 20/07/2005 | 315.607,26 | 180 | 21/07/2005 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 20/07/2005 | 20/07/2020 | 0.020 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 01856700342048 | 216.908,57 | 00201301856700342048 | 14/08/2003 | 14/08/2003 | 322.144,01 | 180 | 15/08/2003 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 14/08/2003 | 14/08/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01856700364588 | 420.032,26 | 00201301856700364588 | 12/08/2004 | 12/08/2004 | 714.483,14 | 180 | 13/08/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 12/09/2004 | 12/08/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01856700398149 | 188.346,68 | 00201301856700398149 | 16/06/2005 | 16/06/2005 | 249.770,67 | 180 | 17/06/2005 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 16/06/2005 | 16/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700308486 | 209.632,00 | 00201301866700308486 | 23/05/2002 | 23/05/2002 | 483.575,02 | 168 | 24/05/2002 | 0.005 | 0.003 | L26 | L26 | 0.001 | 000 | 23/05/2002 | 23/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700308593 | 69.857,73 | 00201301866700308593 | 23/05/2002 | 23/05/2002 | 359.522,46 | 120 | 24/05/2002 | 0.005 | 0.003 | L26 | L26 | 0.001 | 000 | 23/05/2002 | 23/05/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700321935 | 210.551,88 | 00201301866700321935 | 20/01/2003 | 20/01/2003 | 456.769,00 | 180 | 21/01/2003 | 0.004 | 0.005 | L29 | L29 | 0.001 | 203 | 20/01/2003 | 20/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700347476 | 162.782,08 | 00201301866700347476 | 20/11/2003 | 20/11/2003 | 370.059,35 | 144 | 21/11/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 20/11/2003 | 20/11/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700351437 | 140.183,12 | 00201301866700351437 | 12/02/2004 | 12/02/2004 | 215.643,14 | 180 | 13/02/2004 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 12/02/2004 | 12/02/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700380972 | 96.595,05 | 00201301866700380972 | 03/02/2005 | 03/02/2005 | 156.864,16 | 180 | 04/02/2005 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 03/02/2005 | 03/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700384644 | 355.040,92 | 00201301866700384644 | 11/02/2005 | 11/02/2005 | 537.466,10 | 180 | 12/02/2005 | 0.003 | 0.005 | L35 | L35 | 0.001 | 000 | 11/02/2005 | 11/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01866700391409 | 2.412.080,21 | 00201301866700391409 | 26/05/2005 | 26/05/2005 | 4.231.125,21 | 180 | 27/05/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 26/05/2005 | 26/05/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01876700239319 | 121.336,11 | 00201301876700239319 | 29/11/1999 | 29/11/1999 | 376.318,24 | 180 | 30/11/1999 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 29/11/1999 | 29/11/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01876700410290 | 97.316,99 | 00201301876700410290 | 28/10/2005 | 28/10/2005 | 125.296,20 | 180 | 29/10/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 28/10/2005 | 28/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01876710000083 | 155.575,89 | 00201301876710000083 | 04/08/2006 | 04/08/2006 | 194.272,61 | 240 | 05/08/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 04/08/2006 | 04/08/2026 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01876710000109 | 151.663,37 | 00201301876710000109 | 07/09/2006 | 07/09/2006 | 217.170,00 | 180 | 08/09/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 07/09/2006 | 07/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01876710000182 | 158.031,09 | 00201301876710000182 | 28/12/2006 | 28/12/2006 | 198.191,70 | 144 | 29/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 28/12/2006 | 28/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01896700262014 | 62.910,50 | 00201301896700262014 | 31/07/2000 | 31/07/2000 | 226.177,44 | 144 | 01/08/2000 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 31/07/2000 | 31/07/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01906700328997 | 68.693,10 | 00201301906700328997 | 07/03/2003 | 07/03/2003 | 112.389,26 | 180 | 08/03/2003 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 07/03/2003 | 07/03/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01906700408989 | 90.005,57 | 00201301906700408989 | 30/11/2005 | 30/11/2005 | 119.700,00 | 168 | 01/12/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 30/11/2005 | 30/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01906700408997 | 77.824,47 | 00201301906700408997 | 30/11/2005 | 30/11/2005 | 103.500,00 | 168 | 01/12/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 30/11/2005 | 30/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01906700413906 | 62.407,29 | 00201301906700413906 | 29/11/2005 | 29/11/2005 | 103.503,84 | 180 | 30/11/2005 | 0.004 | 0.003 | L25 | L25 | 0.002 | 000 | 29/11/2005 | 29/11/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01916700315473 | 142.709,33 | 00201301916700315473 | 26/07/2002 | 26/07/2002 | 240.045,38 | 180 | 27/07/2002 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 26/07/2002 | 26/07/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01916700324277 | 34.585,43 | 00201301916700324277 | 16/12/2002 | 16/12/2002 | 56.833,55 | 180 | 17/12/2002 | 0.004 | 0.003 | L29 | L29 | 0.002 | 203 | 16/12/2002 | 16/12/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01916710000018 | 184.085,87 | 00201301916710000018 | 31/10/2006 | 31/10/2006 | 219.300,00 | 180 | 01/11/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 31/10/2006 | 31/10/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01926710000166 | 219.315,17 | 00201301926710000166 | 03/04/2008 | 03/04/2008 | 293.000,00 | 120 | 04/04/2008 | 0.006 | 0.004 | L57 | L57 | 0.001 | 000 | 03/04/2008 | 03/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01926710000174 | 340.148,20 | 00201301926710000174 | 27/05/2008 | 27/05/2008 | 366.898,35 | 180 | 28/05/2008 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 27/05/2008 | 27/05/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966700175414 | 140.516,56 | 00201301966700175414 | 19/06/1997 | 19/06/1997 | 806.250,40 | 180 | 20/06/1997 | 0.007 | 0.003 | L12 | L12 | 0.001 | 000 | 19/06/1997 | 19/06/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966700255042 | 305.617,05 | 00201301966700255042 | 21/06/2000 | 21/06/2000 | 673.815,19 | 180 | 22/06/2000 | 0.005 | 0.003 | L35 | L35 | 0.001 | 000 | 21/06/2000 | 21/06/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966700299412 | 949.668,38 | 00201301966700299412 | 06/05/2002 | 06/05/2002 | 1.850.169,96 | 180 | 07/05/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 06/05/2002 | 06/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966700308189 | 137.901,45 | 00201301966700308189 | 25/04/2002 | 25/04/2002 | 238.116,99 | 180 | 26/04/2002 | 0.005 | 0.005 | L43 | L43 | 0.000 | 203 | 25/04/2002 | 25/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966700331637 | 287.033,29 | 00201301966700331637 | 28/04/2003 | 28/04/2003 | 471.422,83 | 180 | 29/04/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 28/04/2003 | 28/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966700369124 | 35.175,15 | 00201301966700369124 | 29/07/2004 | 29/07/2004 | 70.304,78 | 120 | 30/07/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 29/07/2004 | 29/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966700401232 | 240.140,44 | 00201301966700401232 | 21/07/2005 | 21/07/2005 | 319.256,68 | 180 | 22/07/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 21/07/2005 | 21/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966710000307 | 158.762,55 | 00201301966710000307 | 06/09/2006 | 06/09/2006 | 214.934,77 | 180 | 07/09/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 06/09/2006 | 06/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01966710000323 | 472.934,31 | 00201301966710000323 | 18/09/2006 | 18/09/2006 | 566.629,33 | 180 | 19/09/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 18/09/2006 | 18/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 01976700321067 | 10.498,88 | 00201301976700321067 | 11/11/2002 | 11/11/2002 | 29.721,21 | 120 | 12/11/2002 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 11/11/2002 | 11/11/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02026700329136 | 211.728,05 | 00201302026700329136 | 25/04/2003 | 25/04/2003 | 360.509,27 | 180 | 26/04/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 25/04/2003 | 25/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02026710000075 | 849.944,11 | 00201302026710000075 | 17/09/2007 | 17/09/2007 | 1.062.444,41 | 180 | 18/09/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 17/09/2007 | 17/09/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02036700261800 | 13.790,39 | 00201302036700261800 | 21/09/2000 | 21/09/2000 | 176.768,78 | 120 | 22/09/2000 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 21/09/2000 | 21/09/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02036700296657 | 19.487,03 | 00201302036700296657 | 19/11/2001 | 19/11/2001 | 85.052,97 | 120 | 20/11/2001 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 19/11/2001 | 19/11/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02046700284612 | 47.871,83 | 00201302046700284612 | 31/05/2001 | 31/05/2001 | 89.397,44 | 180 | 01/06/2001 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 31/05/2001 | 31/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02076700415034 | 50.470,51 | 00201302076700415034 | 14/12/2005 | 14/12/2005 | 98.710,47 | 180 | 15/12/2005 | 0.004 | 0.002 | L35 | L35 | 0.001 | 000 | 14/12/2005 | 14/12/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02086700359265 | 139.125,44 | 00201302086700359265 | 07/05/2004 | 07/05/2004 | 226.922,79 | 180 | 08/05/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 07/05/2004 | 07/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02096700234310 | 41.731,71 | 00201302096700234310 | 27/10/1999 | 27/10/1999 | 102.172,06 | 180 | 28/10/1999 | 0.005 | 0.004 | L43 | L43 | 0.001 | 203 | 27/10/1999 | 27/10/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02096700281204 | 34.843,34 | 00201302096700281204 | 29/03/2001 | 29/03/2001 | 67.057,01 | 180 | 30/03/2001 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 29/03/2001 | 29/03/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02096700296244 | 41.438,61 | 00201302096700296244 | 28/11/2001 | 28/11/2001 | 74.527,40 | 180 | 29/11/2001 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 28/11/2001 | 28/11/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02096700309906 | 80.581,60 | 00201302096700309906 | 24/05/2002 | 24/05/2002 | 202.463,18 | 180 | 25/05/2002 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 24/05/2002 | 24/05/2017 | 0.020 | 0 | 0 | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 02126700288480 | 23.035,74 | 00201302126700288480 | 29/06/2001 | 29/06/2001 | 124.872,76 | 120 | 30/06/2001 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 29/06/2001 | 29/06/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02126700311944 | 415.626,67 | 00201302126700311944 | 17/07/2002 | 17/07/2002 | 1.080.398,61 | 144 | 18/01/2003 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 17/08/2002 | 17/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02126700322560 | 178.059,94 | 00201302126700322560 | 27/11/2002 | 27/11/2002 | 342.738,54 | 180 | 28/11/2002 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 27/11/2002 | 27/11/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02126700324285 | 835.637,31 | 00201302126700324285 | 30/05/2003 | 30/05/2003 | 1.703.603,91 | 180 | 31/05/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 30/05/2003 | 30/05/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02126700404038 | 1.538.303,29 | 00201302126700404038 | 17/11/2005 | 17/11/2005 | 1.985.842,04 | 180 | 18/11/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 17/11/2005 | 17/11/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02136700336438 | 311.642,74 | 00201302136700336438 | 11/08/2003 | 11/08/2003 | 746.190,86 | 144 | 12/08/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 11/08/2003 | 11/08/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02136700375527 | 103.383,45 | 00201302136700375527 | 04/11/2004 | 04/11/2004 | 238.945,33 | 180 | 05/11/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 04/11/2004 | 04/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02166700321703 | 1.852.070,25 | 00201302166700321703 | 17/12/2002 | 17/12/2002 | 4.267.185,95 | 180 | 18/12/2002 | 0.004 | 0.002 | L29 | L29 | 0.001 | 203 | 17/12/2002 | 17/12/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02186700241752 | 135.474,14 | 00201302186700241752 | 17/12/1999 | 17/12/1999 | 382.096,42 | 180 | 18/12/1999 | 0.005 | 0.003 | L43 | L43 | 0.000 | 203 | 17/12/1999 | 17/12/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02186710000042 | 196.349,93 | 00201302186710000042 | 31/07/2006 | 31/07/2006 | 238.177,95 | 180 | 01/08/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 31/07/2006 | 31/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02216700308577 | 105.244,94 | 00201302216700308577 | 24/05/2002 | 24/05/2002 | 268.931,00 | 180 | 25/05/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 24/05/2002 | 24/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02226700393355 | 176.739,99 | 00201302226700393355 | 27/04/2005 | 27/04/2005 | 238.693,56 | 180 | 28/04/2005 | 0.004 | 0.004 | L35 | L35 | 0.001 | 000 | 27/04/2005 | 27/04/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02246710000083 | 197.186,91 | 00201302246710000083 | 21/11/2006 | 21/11/2006 | 232.544,85 | 180 | 22/11/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 21/11/2006 | 21/11/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02256700252031 | 112.782,28 | 00201302256700252031 | 04/05/2000 | 04/05/2000 | 256.420,77 | 180 | 05/05/2000 | 0.005 | 0.005 | L43 | L43 | 0.000 | 203 | 04/05/2000 | 04/05/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02276700378760 | 105.380,11 | 00201302276700378760 | 31/12/2004 | 31/12/2004 | 149.051,55 | 180 | 01/01/2005 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 31/12/2004 | 31/12/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02286700348607 | 150.396,62 | 00201302286700348607 | 16/12/2003 | 16/12/2003 | 226.737,89 | 180 | 17/12/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 16/12/2003 | 16/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02296700408971 | 325.992,82 | 00201302296700408971 | 14/10/2005 | 14/10/2005 | 472.827,08 | 180 | 15/10/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 14/10/2005 | 14/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02376700383273 | 346.558,55 | 00201302376700383273 | 24/02/2005 | 24/02/2005 | 540.168,69 | 144 | 25/02/2005 | 0.003 | 0.005 | L35 | L35 | 0.001 | 000 | 24/02/2005 | 24/02/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02476700242149 | 88.674,37 | 00201302476700242149 | 29/12/1999 | 29/12/1999 | 214.694,40 | 180 | 30/12/1999 | 0.005 | 0.003 | L35 | L35 | 0.001 | 000 | 29/12/1999 | 29/12/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02476700385237 | 100.794,47 | 00201302476700385237 | 04/03/2005 | 04/03/2005 | 143.244,92 | 180 | 05/03/2005 | 0.004 | 0.004 | L35 | L35 | 0.001 | 000 | 04/03/2005 | 04/03/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02476710000018 | 141.443,31 | 00201302476710000018 | 09/03/2006 | 09/03/2006 | 178.709,23 | 180 | 10/03/2006 | 0.004 | 0.004 | L57 | L57 | 0.001 | 000 | 09/03/2006 | 09/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02486700372086 | 393.006,57 | 00201302486700372086 | 04/10/2004 | 04/10/2004 | 657.149,58 | 180 | 05/10/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 04/10/2004 | 04/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02486710000042 | 368.371,01 | 00201302486710000042 | 23/04/2007 | 23/04/2007 | 403.750,00 | 240 | 24/04/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 23/04/2007 | 23/04/2027 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02506700337410 | 67.053,93 | 00201302506700337410 | 13/06/2003 | 13/06/2003 | 104.720,00 | 180 | 14/06/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 13/06/2003 | 13/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02526700248377 | 52.412,60 | 00201302526700248377 | 03/04/2000 | 03/04/2000 | 280.410,27 | 144 | 04/04/2000 | 0.005 | 0.004 | L40 | L40 | 0.002 | 203 | 03/04/2000 | 03/04/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02526700258996 | 10.684,96 | 00201302526700258996 | 06/07/2000 | 06/07/2000 | 50.696,48 | 144 | 07/07/2000 | 0.007 | 0.004 | L40 | L40 | 0.002 | 203 | 06/07/2000 | 06/07/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02546710000018 | 955.815,02 | 00201302546710000018 | 23/06/2006 | 23/06/2006 | 1.171.246,94 | 180 | 24/06/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 23/06/2006 | 23/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02566700244962 | 155.642,68 | 00201302566700244962 | 16/02/2000 | 16/02/2000 | 399.849,18 | 180 | 17/02/2000 | 0.005 | 0.006 | L43 | L43 | 0.000 | 203 | 16/02/2000 | 16/02/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02566700355420 | 72.097,42 | 00201302566700355420 | 12/03/2004 | 12/03/2004 | 113.427,66 | 180 | 13/03/2004 | 0.004 | 0.006 | L41 | L41 | 0.000 | 000 | 12/03/2004 | 12/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02566700415802 | 53.941,44 | 00201302566700415802 | 21/12/2005 | 21/12/2005 | 68.608,91 | 180 | 22/12/2005 | 0.004 | 0.004 | L41 | L41 | 0.000 | 000 | 21/12/2005 | 21/12/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02576700404095 | 309.661,26 | 00201302576700404095 | 21/09/2005 | 21/09/2005 | 483.187,13 | 180 | 22/09/2005 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 21/09/2005 | 21/09/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626700279430 | 28.453,89 | 00201302626700279430 | 08/03/2001 | 08/03/2001 | 53.640,33 | 180 | 09/03/2001 | 0.007 | 0.004 | L29 | L29 | 0.002 | 203 | 08/03/2001 | 08/03/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626700292110 | 303.226,05 | 00201302626700292110 | 24/04/2002 | 24/04/2002 | 774.847,62 | 144 | 25/04/2002 | 0.005 | 0.003 | L26 | L26 | 0.001 | 000 | 24/04/2002 | 24/04/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626700297531 | 81.212,67 | 00201302626700297531 | 15/01/2002 | 15/01/2002 | 333.154,03 | 120 | 16/01/2002 | 0.004 | 0.004 | L29 | L29 | 0.001 | 203 | 15/01/2002 | 15/01/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626700297549 | 94.264,40 | 00201302626700297549 | 15/01/2002 | 15/01/2002 | 386.696,64 | 120 | 16/01/2002 | 0.004 | 0.004 | L29 | L29 | 0.001 | 203 | 15/01/2002 | 15/01/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626700302141 | 2.767,04 | 00201302626700302141 | 10/04/2002 | 10/04/2002 | 10.107,52 | 120 | 11/04/2002 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 10/04/2002 | 10/04/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626700303461 | 509.064,72 | 00201302626700303461 | 05/03/2002 | 05/03/2002 | 2.225.640,88 | 120 | 06/03/2002 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 05/03/2002 | 05/03/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626700326223 | 205.697,40 | 00201302626700326223 | 21/02/2003 | 21/02/2003 | 520.851,80 | 144 | 22/02/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 21/02/2003 | 21/02/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02626710000224 | 1.212.006,25 | 00201302626710000224 | 23/01/2008 | 23/01/2008 | 1.434.362,23 | 120 | 24/01/2008 | 0.006 | 0.006 | L57 | L57 | 0.001 | 000 | 23/01/2008 | 23/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02636700244111 | 58.005,45 | 00201302636700244111 | 28/02/2000 | 28/02/2000 | 135.061,19 | 180 | 29/02/2000 | 0.005 | 0.007 | L43 | L43 | 0.000 | 203 | 28/02/2000 | 28/02/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02646700416347 | 211.929,36 | 00201302646700416347 | 30/12/2005 | 30/12/2005 | 268.017,51 | 180 | 31/12/2005 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 30/12/2005 | 30/12/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02666700310987 | 149.235,08 | 00201302666700310987 | 24/05/2002 | 24/05/2002 | 253.712,25 | 180 | 25/05/2002 | 0.005 | 0.005 | L43 | L43 | 0.000 | 203 | 24/05/2002 | 24/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02676700190629 | 6.594,58 | 00201302676700190629 | 11/03/1998 | 11/03/1998 | 55.428,35 | 180 | 12/03/1998 | 0.006 | 0.007 | L43 | L43 | 0.001 | 203 | 11/03/1998 | 11/03/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02686700361634 | 136.493,44 | 00201302686700361634 | 24/05/2004 | 24/05/2004 | 198.179,20 | 180 | 25/05/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 24/05/2004 | 24/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02706700252510 | 126.386,30 | 00201302706700252510 | 14/04/2000 | 14/04/2000 | 286.222,39 | 180 | 15/04/2000 | 0.005 | 0.003 | L40 | L40 | 0.001 | 203 | 14/04/2000 | 14/04/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02706700388587 | 2.336.225,17 | 00201302706700388587 | 29/03/2005 | 29/03/2005 | 3.718.288,00 | 180 | 30/03/2005 | 0.003 | 0.004 | L35 | L35 | 0.001 | 000 | 29/03/2005 | 29/03/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02716700262444 | 4.364,04 | 00201302716700262444 | 13/09/2000 | 13/09/2000 | 44.575,42 | 120 | 14/09/2000 | 0.006 | 0.004 | L43 | L43 | 0.001 | 203 | 13/09/2000 | 13/09/2010 | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 02796700268193 | 84.474,89 | 00201302796700268193 | 23/11/2000 | 23/11/2000 | 345.916,07 | 144 | 24/11/2000 | 0.007 | 0.003 | L29 | L29 | 0.001 | 203 | 23/11/2000 | 23/11/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02796700387233 | 26.988,33 | 00201302796700387233 | 11/03/2005 | 11/03/2005 | 47.527,78 | 120 | 12/03/2005 | 0.004 | 0.005 | L35 | L35 | 0.001 | 000 | 11/03/2005 | 11/03/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700320572 | 127.933,92 | 00201302836700320572 | 11/12/2002 | 11/12/2002 | 474.491,11 | 120 | 12/12/2002 | 0.004 | 0.003 | L28 | L28 | 0.002 | 204 | 11/12/2002 | 11/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700324178 | 127.933,92 | 00201302836700324178 | 11/12/2002 | 11/12/2002 | 474.491,11 | 120 | 12/12/2002 | 0.004 | 0.003 | L28 | L28 | 0.002 | 204 | 11/12/2002 | 11/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700324186 | 127.933,92 | 00201302836700324186 | 11/12/2002 | 11/12/2002 | 474.491,11 | 120 | 12/12/2002 | 0.004 | 0.003 | L28 | L28 | 0.002 | 204 | 11/12/2002 | 11/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700324194 | 127.933,92 | 00201302836700324194 | 11/12/2002 | 11/12/2002 | 474.491,11 | 120 | 12/12/2002 | 0.004 | 0.003 | L28 | L28 | 0.002 | 204 | 11/12/2002 | 11/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700324202 | 127.933,92 | 00201302836700324202 | 11/12/2002 | 11/12/2002 | 474.491,11 | 120 | 12/12/2002 | 0.004 | 0.003 | L28 | L28 | 0.002 | 204 | 11/12/2002 | 11/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700324210 | 127.933,92 | 00201302836700324210 | 11/12/2002 | 11/12/2002 | 474.491,11 | 120 | 12/12/2002 | 0.004 | 0.003 | L28 | L28 | 0.002 | 204 | 11/12/2002 | 11/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700359729 | 131.934,63 | 00201302836700359729 | 04/05/2004 | 04/05/2004 | 191.458,42 | 180 | 05/05/2004 | 0.005 | 0.005 | L41 | L41 | 0.000 | 000 | 04/05/2004 | 04/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02836700380444 | 341.810,38 | 00201302836700380444 | 30/12/2004 | 30/12/2004 | 476.650,72 | 180 | 31/12/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 30/12/2004 | 30/12/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02846700318014 | 62.850,53 | 00201302846700318014 | 02/12/2002 | 02/12/2002 | 100.518,68 | 180 | 03/12/2002 | 0.006 | 0.003 | L29 | L29 | 0.002 | 203 | 02/12/2002 | 02/12/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02866700181115 | 14.264,51 | 00201302866700181115 | 25/09/1997 | 25/09/1997 | 51.086,03 | 180 | 26/09/1997 | 0.008 | 0.005 | L41 | L41 | 0.002 | 000 | 25/09/1997 | 25/09/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02866700266239 | 20.267,98 | 00201302866700266239 | 26/01/2001 | 26/01/2001 | 38.314,52 | 180 | 27/01/2001 | 0.007 | 0.005 | L29 | L29 | 0.002 | 203 | 26/01/2001 | 26/01/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02886700351684 | 139.665,80 | 00201302886700351684 | 26/01/2004 | 26/01/2004 | 208.835,30 | 180 | 27/01/2004 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 26/01/2004 | 26/01/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02906700401018 | 409.815,31 | 00201302906700401018 | 21/07/2005 | 21/07/2005 | 546.198,43 | 180 | 22/07/2005 | 0.003 | 0.003 | L25 | L25 | 0.001 | 000 | 21/07/2005 | 21/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02916700357517 | 106.423,11 | 00201302916700357517 | 07/04/2004 | 07/04/2004 | 173.156,69 | 180 | 08/04/2004 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 07/04/2004 | 07/04/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02936700300111 | 48.380,95 | 00201302936700300111 | 22/04/2002 | 22/04/2002 | 208.676,73 | 180 | 23/04/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 22/04/2002 | 22/07/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02936700335232 | 192.694,21 | 00201302936700335232 | 29/07/2003 | 29/07/2003 | 394.406,25 | 180 | 30/07/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 29/07/2003 | 29/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02936700354183 | 102.855,84 | 00201302936700354183 | 10/03/2004 | 10/03/2004 | 173.335,39 | 180 | 11/03/2004 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 10/03/2004 | 10/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02936700397539 | 211.863,73 | 00201302936700397539 | 27/06/2005 | 27/06/2005 | 280.956,82 | 180 | 28/06/2005 | 0.004 | 0.003 | L25 | L25 | 0.001 | 000 | 27/06/2005 | 27/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02966700293415 | 36.890,54 | 00201302966700293415 | 23/10/2001 | 23/10/2001 | 66.111,33 | 180 | 24/10/2001 | 0.006 | 0.003 | L29 | L29 | 0.002 | 203 | 23/10/2001 | 23/10/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02966700309476 | 212.720,65 | 00201302966700309476 | 30/04/2002 | 30/04/2002 | 370.121,08 | 180 | 01/05/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 30/04/2002 | 30/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02966700349878 | 33.933,35 | 00201302966700349878 | 18/12/2003 | 18/12/2003 | 61.303,23 | 144 | 19/12/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 18/12/2003 | 18/12/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02996700293084 | 42.983,05 | 00201302996700293084 | 14/09/2001 | 14/09/2001 | 110.271,96 | 144 | 15/09/2001 | 0.006 | 0.003 | L29 | L29 | 0.002 | 203 | 14/09/2001 | 14/09/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02996700341024 | 151.167,92 | 00201302996700341024 | 07/08/2003 | 07/08/2003 | 293.250,00 | 144 | 08/08/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 07/08/2003 | 07/08/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02996700355958 | 53.481,11 | 00201302996700355958 | 07/04/2004 | 07/04/2004 | 83.262,95 | 180 | 08/04/2004 | 0.005 | 0.003 | L25 | L25 | 0.002 | 000 | 07/04/2004 | 07/04/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02996700362640 | 144.119,59 | 00201302996700362640 | 04/06/2004 | 04/06/2004 | 209.452,75 | 180 | 05/06/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 04/06/2004 | 04/06/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02996700381558 | 407.088,36 | 00201302996700381558 | 04/02/2005 | 04/02/2005 | 561.392,73 | 180 | 05/02/2005 | 0.003 | 0.005 | L35 | L35 | 0.001 | 000 | 04/02/2005 | 04/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02996700408245 | 166.264,80 | 00201302996700408245 | 14/11/2005 | 14/11/2005 | 238.432,40 | 144 | 15/11/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 14/11/2005 | 14/11/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 02996710000075 | 124.153,00 | 00201302996710000075 | 23/02/2007 | 23/02/2007 | 144.358,42 | 180 | 24/02/2007 | 0.005 | 0.005 | L57 | L57 | 0.001 | 000 | 23/02/2007 | 23/02/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03006700363994 | 169.058,90 | 00201303006700363994 | 15/06/2004 | 15/06/2004 | 245.255,31 | 180 | 16/06/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 15/06/2004 | 15/06/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03016700373068 | 51.085,13 | 00201303016700373068 | 19/10/2004 | 19/10/2004 | 89.572,00 | 180 | 20/10/2004 | 0.004 | 0.003 | L35 | L35 | 0.002 | 000 | 19/10/2004 | 19/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03026700325787 | 576.635,32 | 00201303026700325787 | 01/04/2003 | 01/04/2003 | 1.238.085,07 | 180 | 02/04/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 01/04/2003 | 01/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03026710000026 | 117.902,60 | 00201303026710000026 | 20/07/2007 | 20/07/2007 | 139.920,45 | 144 | 21/07/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 20/07/2007 | 20/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03036700295352 | 9.141,59 | 00201303036700295352 | 19/10/2001 | 19/10/2001 | 41.634,32 | 120 | 20/10/2001 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 19/10/2001 | 19/10/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03036710000265 | 131.959,69 | 00201303036710000265 | 14/11/2008 | 14/11/2008 | 161.184,60 | 120 | 15/11/2008 | 0.005 | 0.002 | L21 | L21 | 0.003 | 000 | 15/11/2008 | 15/11/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03056700277269 | 12.406,84 | 00201303056700277269 | 16/10/2001 | 16/10/2001 | 56.503,72 | 120 | 17/10/2001 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 16/10/2001 | 16/10/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03056710000067 | 71.053,36 | 00201303056710000067 | 30/11/2006 | 30/11/2006 | 113.159,20 | 156 | 01/12/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 30/11/2006 | 30/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03086700223123 | 122.185,85 | 00201303086700223123 | 26/07/1999 | 26/07/1999 | 792.835,40 | 144 | 27/07/1999 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 26/07/1999 | 26/07/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03086700310664 | 600.021,17 | 00201303086700310664 | 26/06/2002 | 26/06/2002 | 1.491.408,21 | 180 | 27/06/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 26/06/2002 | 26/09/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03086710000133 | 154.061,59 | 00201303086710000133 | 03/08/2007 | 03/08/2007 | 226.250,00 | 180 | 04/08/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 03/08/2007 | 03/08/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03096700342576 | 66.458,02 | 00201303096700342576 | 24/09/2003 | 24/09/2003 | 107.422,25 | 180 | 25/09/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 24/09/2003 | 24/09/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03106700325902 | 102.178,08 | 00201303106700325902 | 16/01/2003 | 16/01/2003 | 166.361,30 | 180 | 17/01/2003 | 0.004 | 0.005 | L26 | L26 | 0.002 | 000 | 16/01/2003 | 16/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03136700232108 | 38.541,71 | 00201303136700232108 | 30/09/1999 | 30/09/1999 | 107.280,65 | 180 | 01/07/2000 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 30/10/1999 | 30/09/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03136700327882 | 93.661,40 | 00201303136700327882 | 27/02/2003 | 27/02/2003 | 167.163,40 | 180 | 28/02/2003 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 27/02/2003 | 27/02/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03136710000117 | 94.428,66 | 00201303136710000117 | 25/10/2007 | 25/10/2007 | 131.337,85 | 180 | 26/10/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 25/10/2007 | 25/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03186700253591 | 47.156,63 | 00201303186700253591 | 11/07/2000 | 11/07/2000 | 102.037,50 | 180 | 12/07/2000 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 11/07/2000 | 11/07/2015 | 0.020 | 0 | 0 | 0 | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 03206700302083 | 59.367,61 | 00201303206700302083 | 07/02/2002 | 07/02/2002 | 237.243,39 | 120 | 08/02/2002 | 0.005 | 0.004 | L29 | L29 | 0.001 | 203 | 07/02/2002 | 07/02/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03206700325647 | 62.722,54 | 00201303206700325647 | 17/01/2003 | 17/01/2003 | 204.117,99 | 120 | 18/01/2003 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 17/01/2003 | 17/01/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03206700338327 | 101.674,03 | 00201303206700338327 | 11/07/2003 | 11/07/2003 | 222.534,50 | 180 | 12/07/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 11/07/2003 | 11/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03206700339127 | 61.685,67 | 00201303206700339127 | 21/07/2003 | 21/07/2003 | 117.977,72 | 180 | 22/07/2003 | 0.003 | 0.003 | L26 | L26 | 0.002 | 000 | 21/07/2003 | 21/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03226700314542 | 62.865,89 | 00201303226700314542 | 08/07/2002 | 08/07/2002 | 208.095,61 | 120 | 09/07/2002 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 08/07/2002 | 08/07/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03236700184259 | 29.395,13 | 00201303236700184259 | 03/12/1997 | 03/12/1997 | 102.172,06 | 180 | 04/12/1997 | 0.008 | 0.004 | L43 | L43 | 0.001 | 203 | 03/12/1997 | 03/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03236700213777 | 44.786,08 | 00201303236700213777 | 21/01/1999 | 21/01/1999 | 119.148,06 | 180 | 22/01/1999 | 0.007 | 0.007 | L43 | L43 | 0.001 | 203 | 21/01/1999 | 21/01/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03236700336016 | 53.216,57 | 00201303236700336016 | 12/06/2003 | 12/06/2003 | 83.379,07 | 180 | 13/06/2003 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 12/06/2003 | 12/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03266700346981 | 310.505,60 | 00201303266700346981 | 13/11/2003 | 13/11/2003 | 507.448,63 | 180 | 14/11/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 13/11/2003 | 13/11/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03286700309690 | 99.297,06 | 00201303286700309690 | 18/10/2002 | 18/10/2002 | 164.730,63 | 180 | 19/10/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 18/10/2002 | 18/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03286700364943 | 44.806,63 | 00201303286700364943 | 02/07/2004 | 02/07/2004 | 77.662,29 | 180 | 03/07/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 02/07/2004 | 02/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03286710000018 | 475.738,90 | 00201303286710000018 | 14/02/2006 | 14/02/2006 | 752.047,01 | 180 | 15/02/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 14/02/2006 | 14/02/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03286710000026 | 268.067,42 | 00201303286710000026 | 10/03/2006 | 10/03/2006 | 421.822,48 | 180 | 11/03/2006 | 0.004 | 0.004 | L57 | L57 | 0.001 | 000 | 10/03/2006 | 10/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03296700161349 | 29.998,42 | 00201303296700161349 | 20/12/1996 | 20/12/1996 | 133.771,84 | 180 | 21/12/1996 | 0.010 | 0.007 | L42 | L42 | 0.001 | 207 | 20/12/1996 | 20/12/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03316700378984 | 57.245,24 | 00201303316700378984 | 24/12/2004 | 24/12/2004 | 89.208,08 | 144 | 25/12/2004 | 0.004 | 0.003 | L41 | L41 | 0.000 | 000 | 24/12/2004 | 24/12/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03346700350553 | 44.898,27 | 00201303346700350553 | 29/12/2003 | 29/12/2003 | 114.189,55 | 120 | 30/12/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 29/12/2003 | 29/12/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03356700329409 | 46.320,22 | 00201303356700329409 | 25/03/2003 | 25/03/2003 | 77.079,05 | 180 | 26/03/2003 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 25/03/2003 | 25/03/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03376700316836 | 273.152,05 | 00201303376700316836 | 26/09/2002 | 26/09/2002 | 715.848,11 | 144 | 27/09/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 26/09/2002 | 26/09/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03376710000166 | 564.929,70 | 00201303376710000166 | 18/04/2007 | 18/04/2007 | 650.209,49 | 180 | 19/04/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 18/04/2007 | 18/04/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03406700315440 | 211.481,52 | 00201303406700315440 | 29/07/2002 | 29/07/2002 | 357.823,99 | 180 | 30/07/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 29/07/2002 | 29/07/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03436700294405 | 373.407,91 | 00201303436700294405 | 05/03/2002 | 05/03/2002 | 857.800,47 | 180 | 06/03/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 05/03/2002 | 05/03/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03436700351247 | 61.507,90 | 00201303436700351247 | 16/01/2004 | 16/01/2004 | 92.286,59 | 180 | 17/01/2004 | 0.004 | 0.005 | L26 | L26 | 0.002 | 000 | 16/01/2004 | 16/01/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03446700264226 | 2.383,47 | 00201303446700264226 | 27/09/2000 | 27/09/2000 | 25.543,02 | 120 | 28/09/2000 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 27/09/2000 | 27/09/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03476700346437 | 42.375,88 | 00201303476700346437 | 28/11/2003 | 28/11/2003 | 76.500,00 | 144 | 29/11/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 28/11/2003 | 28/11/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03486700234542 | 14.532,30 | 00201303486700234542 | 17/09/1999 | 17/09/1999 | 35.760,22 | 180 | 18/09/1999 | 0.006 | 0.004 | L43 | L43 | 0.001 | 203 | 17/09/1999 | 17/09/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03536700364570 | 216.786,51 | 00201303536700364570 | 15/06/2004 | 15/06/2004 | 394.781,10 | 180 | 16/06/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 15/06/2004 | 15/06/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03536700367623 | 125.323,11 | 00201303536700367623 | 11/08/2004 | 11/08/2004 | 178.718,90 | 180 | 12/08/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 11/08/2004 | 11/08/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03556700222182 | 76.691,07 | 00201303556700222182 | 06/05/1999 | 06/05/1999 | 268.805,02 | 180 | 07/05/1999 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 06/05/1999 | 06/05/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03566700309245 | 113.577,04 | 00201303566700309245 | 21/05/2002 | 21/05/2002 | 191.435,81 | 180 | 22/05/2002 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 21/05/2002 | 21/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03576710000067 | 328.247,74 | 00201303576710000067 | 31/07/2006 | 31/07/2006 | 401.702,73 | 180 | 01/08/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 31/07/2006 | 31/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03616700239376 | 197.333,49 | 00201303616700239376 | 16/11/1999 | 16/11/1999 | 1.000.694,01 | 144 | 17/11/1999 | 0.005 | 0.002 | L29 | L29 | 0.001 | 203 | 16/11/1999 | 16/11/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03666700344259 | 143.753,10 | 00201303666700344259 | 19/12/2003 | 19/12/2003 | 307.963,05 | 180 | 20/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 19/12/2003 | 19/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03676700291807 | 36.506,95 | 00201303676700291807 | 17/10/2001 | 17/10/2001 | 96.462,44 | 180 | 18/10/2001 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 17/10/2001 | 17/10/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03676700318501 | 21.649,50 | 00201303676700318501 | 27/09/2002 | 27/09/2002 | 61.603,74 | 180 | 28/09/2002 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 27/09/2002 | 27/09/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03686700288332 | 15.221,21 | 00201303686700288332 | 18/06/2001 | 18/06/2001 | 132.836,45 | 120 | 19/06/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 18/06/2001 | 18/06/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03696710000182 | 1.269.857,31 | 00201303696710000182 | 30/07/2007 | 30/07/2007 | 1.528.466,72 | 180 | 31/07/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 30/07/2007 | 30/07/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03706700315671 | 141.500,32 | 00201303706700315671 | 28/08/2002 | 28/08/2002 | 235.537,39 | 180 | 29/08/2002 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 28/08/2002 | 28/08/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03706700380097 | 69.751,87 | 00201303706700380097 | 10/02/2005 | 10/02/2005 | 95.451,61 | 180 | 11/02/2005 | 0.004 | 0.006 | L35 | L35 | 0.002 | 000 | 10/02/2005 | 10/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03716700354621 | 61.778,36 | 00201303716700354621 | 15/03/2004 | 15/03/2004 | 109.800,00 | 180 | 16/03/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 15/03/2004 | 15/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03716700370015 | 181.434,26 | 00201303716700370015 | 02/09/2004 | 02/09/2004 | 417.000,00 | 120 | 03/09/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 02/09/2004 | 02/09/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03726710000026 | 679.036,34 | 00201303726710000026 | 04/04/2006 | 04/04/2006 | 853.937,96 | 180 | 05/04/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 04/04/2006 | 04/04/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03756700231787 | 11.368,51 | 00201303756700231787 | 23/09/1999 | 23/09/1999 | 59.527,98 | 144 | 24/09/1999 | 0.006 | 0.004 | L43 | L43 | 0.001 | 203 | 23/09/1999 | 23/09/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03756700235259 | 34.061,91 | 00201303756700235259 | 03/11/1999 | 03/11/1999 | 80.468,42 | 180 | 04/11/1999 | 0.006 | 0.004 | L43 | L43 | 0.001 | 203 | 03/11/1999 | 03/11/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03786700276071 | 5.336,83 | 00201303786700276071 | 29/01/2001 | 29/01/2001 | 38.638,76 | 120 | 30/01/2001 | 0.006 | 0.007 | L43 | L43 | 0.000 | 203 | 29/01/2001 | 29/01/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03796700357194 | 313.311,20 | 00201303796700357194 | 30/09/2004 | 30/09/2004 | 446.393,81 | 180 | 01/10/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 30/09/2004 | 30/09/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03796700361360 | 36.087,60 | 00201303796700361360 | 14/07/2004 | 14/07/2004 | 71.278,34 | 120 | 15/07/2004 | 0.004 | 0.003 | L35 | L35 | 0.002 | 000 | 14/07/2004 | 14/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03796700367706 | 777.040,46 | 00201303796700367706 | 23/09/2004 | 23/09/2004 | 1.107.098,21 | 180 | 24/09/2004 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 23/09/2004 | 23/09/2019 | 0.020 | 0 | 0 | 0 | 0 | </ | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 03796710000109 | 619.774,91 | 00201303796710000109 | 29/09/2006 | 29/09/2006 | 862.853,73 | 120 | 30/09/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 29/09/2006 | 29/09/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03796710000208 | 696.628,34 | 00201303796710000208 | 30/07/2007 | 30/07/2007 | 870.677,62 | 120 | 31/07/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 30/07/2007 | 30/07/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03806700252528 | 17.679,94 | 00201303806700252528 | 08/06/2000 | 08/06/2000 | 38.749,18 | 180 | 09/06/2000 | 0.006 | 0.005 | L43 | L43 | 0.001 | 203 | 08/06/2000 | 08/06/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03816710000018 | 421.546,69 | 00201303816710000018 | 13/07/2006 | 13/07/2006 | 513.904,64 | 180 | 14/07/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 13/07/2006 | 13/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03836700249045 | 270.110,82 | 00201303836700249045 | 23/06/2000 | 23/06/2000 | 1.430.408,81 | 132 | 24/06/2001 | 0.006 | 0.003 | L40 | L40 | 0.001 | 203 | 23/07/2000 | 23/06/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03836700345462 | 532.884,29 | 00201303836700345462 | 14/11/2003 | 14/11/2003 | 929.277,40 | 180 | 15/11/2003 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 14/11/2003 | 14/11/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03836700375170 | 184.182,93 | 00201303836700375170 | 19/11/2004 | 19/11/2004 | 446.678,74 | 120 | 20/11/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 19/11/2004 | 19/11/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03846700220863 | 217.825,36 | 00201303846700220863 | 29/06/1999 | 29/06/1999 | 561.946,32 | 184 | 30/10/1999 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 29/07/1999 | 29/10/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03846700246942 | 306.639,98 | 00201303846700246942 | 30/05/2000 | 30/05/2000 | 627.388,86 | 180 | 31/05/2000 | 0.006 | 0.003 | L40 | L40 | 0.001 | 203 | 30/05/2000 | 30/05/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03846700269480 | 29.987,13 | 00201303846700269480 | 19/02/2001 | 19/02/2001 | 57.471,78 | 180 | 20/02/2001 | 0.006 | 0.007 | L43 | L43 | 0.001 | 203 | 19/02/2001 | 19/02/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03846700354639 | 240.951,36 | 00201303846700354639 | 15/03/2004 | 15/03/2004 | 443.699,64 | 180 | 16/03/2004 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 15/03/2004 | 15/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03846710000281 | 208.687,05 | 00201303846710000281 | 07/06/2007 | 07/06/2007 | 238.056,65 | 180 | 08/06/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 07/06/2007 | 07/06/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03866700375543 | 208.413,82 | 00201303866700375543 | 25/11/2004 | 25/11/2004 | 292.435,76 | 180 | 26/11/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 25/11/2004 | 25/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03876700317388 | 118.867,63 | 00201303876700317388 | 18/09/2002 | 18/09/2002 | 286.978,00 | 180 | 19/09/2002 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 18/09/2002 | 18/09/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03896710000018 | 1.145.034,48 | 00201303896710000018 | 25/05/2006 | 25/05/2006 | 1.784.469,42 | 120 | 26/05/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 25/05/2006 | 25/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03926700290528 | 17.647,31 | 00201303926700290528 | 25/07/2001 | 25/07/2001 | 89.172,98 | 120 | 26/07/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 25/07/2001 | 25/07/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03926700319822 | 354.461,23 | 00201303926700319822 | 25/11/2002 | 25/11/2002 | 746.933,16 | 180 | 26/11/2002 | 0.004 | 0.002 | L29 | L29 | 0.001 | 203 | 25/11/2002 | 25/11/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03926710000075 | 147.846,65 | 00201303926710000075 | 17/07/2007 | 17/07/2007 | 190.985,67 | 180 | 18/07/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 17/07/2007 | 17/07/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03936701037803 | 83.755,40 | 00201303936701037803 | 03/09/2003 | 03/09/2003 | 135.776,52 | 180 | 04/09/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 03/09/2003 | 03/09/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03946700185827 | 153.610,51 | 00201303946700185827 | 05/12/1997 | 05/12/1997 | 578.180,47 | 180 | 06/12/1997 | 0.006 | 0.003 | L15 | L15 | 0.001 | 203 | 05/12/1997 | 05/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03946700288530 | 64.207,28 | 00201303946700288530 | 06/07/2001 | 06/07/2001 | 344.844,55 | 120 | 07/07/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 06/07/2001 | 06/07/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03946700349050 | 255.374,23 | 00201303946700349050 | 10/03/2004 | 10/03/2004 | 557.487,24 | 120 | 11/03/2004 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 10/03/2004 | 10/03/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03976700293357 | 25.723,23 | 00201303976700293357 | 13/12/2001 | 13/12/2001 | 44.090,82 | 180 | 14/12/2001 | 0.007 | 0.003 | L29 | L29 | 0.002 | 203 | 13/12/2001 | 13/12/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03976700367714 | 184.966,31 | 00201303976700367714 | 26/07/2004 | 26/07/2004 | 268.586,38 | 180 | 27/07/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 26/07/2004 | 26/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 03996700377697 | 366.022,02 | 00201303996700377697 | 15/12/2004 | 15/12/2004 | 516.457,48 | 180 | 16/12/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 15/12/2004 | 15/12/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04036700222224 | 29.637,62 | 00201304036700222224 | 22/04/1999 | 22/04/1999 | 80.078,98 | 180 | 23/04/1999 | 0.006 | 0.006 | L43 | L43 | 0.001 | 203 | 22/04/1999 | 22/04/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04036700339515 | 121.678,54 | 00201304036700339515 | 09/07/2003 | 09/07/2003 | 207.618,34 | 180 | 10/07/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 09/07/2003 | 09/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04036700354001 | 29.748,78 | 00201304036700354001 | 27/02/2004 | 27/02/2004 | 55.839,14 | 180 | 28/02/2004 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 27/02/2004 | 27/02/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04036710000026 | 119.464,22 | 00201304036710000026 | 16/03/2006 | 16/03/2006 | 168.735,40 | 180 | 17/03/2006 | 0.003 | 0.004 | L57 | L57 | 0.001 | 000 | 16/03/2006 | 16/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04036710000042 | 126.555,63 | 00201304036710000042 | 22/11/2006 | 22/11/2006 | 149.107,15 | 180 | 23/11/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 22/11/2006 | 22/11/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04056700348094 | 171.034,34 | 00201304056700348094 | 03/02/2004 | 03/02/2004 | 713.665,74 | 120 | 04/02/2004 | 0.003 | 0.004 | L26 | L26 | 0.001 | 000 | 03/02/2004 | 03/02/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04086710000133 | 159.808,01 | 00201304086710000133 | 03/05/2007 | 03/05/2007 | 183.600,00 | 180 | 04/05/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 03/05/2007 | 03/05/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04086710000166 | 232.297,29 | 00201304086710000166 | 18/01/2008 | 18/01/2008 | 315.000,00 | 180 | 19/01/2008 | 0.006 | 0.007 | L57 | L57 | 0.001 | 000 | 18/01/2008 | 18/01/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04096710000026 | 125.529,83 | 00201304096710000026 | 20/06/2006 | 20/06/2006 | 188.978,93 | 180 | 21/06/2006 | 0.005 | 0.003 | L57 | L57 | 0.002 | 000 | 20/06/2006 | 20/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700243204 | 96.409,56 | 00201304156700243204 | 31/01/2000 | 31/01/2000 | 230.397,99 | 180 | 01/02/2000 | 0.005 | 0.007 | L43 | L43 | 0.000 | 203 | 31/01/2000 | 31/01/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700342493 | 158.282,68 | 00201304156700342493 | 26/09/2003 | 26/09/2003 | 380.950,23 | 120 | 27/09/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 26/09/2003 | 26/09/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700363473 | 138.597,66 | 00201304156700363473 | 14/07/2004 | 14/07/2004 | 188.608,23 | 180 | 15/07/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 14/08/2004 | 14/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700367433 | 181.515,21 | 00201304156700367433 | 14/07/2004 | 14/07/2004 | 286.889,07 | 180 | 15/07/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 14/08/2004 | 14/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700377143 | 147.099,20 | 00201304156700377143 | 15/12/2004 | 15/12/2004 | 199.777,47 | 180 | 16/06/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 15/01/2005 | 15/12/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700387639 | 412.425,30 | 00201304156700387639 | 14/07/2005 | 14/07/2005 | 695.910,43 | 180 | 15/07/2006 | 0.003 | 0.002 | L34 | L34 | 0.001 | 000 | 14/08/2005 | 14/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700389320 | 280.560,42 | 00201304156700389320 | 14/07/2005 | 14/07/2005 | 473.408,46 | 180 | 15/07/2006 | 0.003 | 0.002 | L34 | L34 | 0.001 | 000 | 14/08/2005 | 14/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700389338 | 280.560,42 | 00201304156700389338 | 14/07/2005 | 14/07/2005 | 473.408,46 | 180 | 15/07/2006 | 0.003 | 0.002 | L34 | L34 | 0.001 | 000 | 14/08/2005 | 14/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04156700397885 | 260.999,10 | 00201304156700397885 | 17/06/2005 | 17/06/2005 | 430.239,84 | 180 | 18/06/2005 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 17/06/2005 | 17/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04196700318063 | 42.758,62 | 00201304196700318063 | 02/10/2002 | 02/10/2002 | 71.572,47 | 180 | 03/10/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 02/10/2002 | 02/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04196700318741 | 28.505,72 | 00201304196700318741 | 02/10/2002 | 02/10/2002 | 47.714,98 | 180 | 03/10/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 02/10/2002 | 02/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04196700383356 | 144.134,34 | 00201304196700383356 | 04/02/2005 | 04/02/2005 | 198.580,38 | 180 | 05/02/2005 | 0.004 | 0.005 | L35 | L35 | 0.001 | 000 | 04/02/2005 | 04/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04226700264275 | 103.662,77 | 00201304226700264275 | 18/12/2000 | 18/12/2000 | 474.799,56 | 144 | 19/12/2000 | 0.006 | 0.002 | L29 | L29 | 0.001 | 203 | 18/12/2000 | 18/12/2012 | 0.020 | 0 | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 04276700392498 | 231.937,30 | 00201304276700392498 | 29/04/2005 | 29/04/2005 | 357.112,84 | 180 | 30/04/2005 | 0.003 | 0.004 | L35 | L35 | 0.001 | 000 | 29/04/2005 | 29/04/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04286700375048 | 71.124,90 | 00201304286700375048 | 27/10/2004 | 27/10/2004 | 99.617,76 | 180 | 28/10/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 27/10/2004 | 27/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04296700188789 | 18.092,01 | 00201304296700188789 | 16/02/1998 | 16/02/1998 | 59.565,83 | 180 | 17/02/1998 | 0.007 | 0.007 | L43 | L43 | 0.001 | 203 | 16/02/1998 | 16/02/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04296700360495 | 389.459,07 | 00201304296700360495 | 30/04/2004 | 30/04/2004 | 635.952,96 | 180 | 01/05/2004 | 0.003 | 0.003 | L25 | L25 | 0.001 | 000 | 30/04/2004 | 30/04/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04296700401224 | 258.954,24 | 00201304296700401224 | 20/09/2005 | 20/09/2005 | 367.155,00 | 180 | 21/09/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 20/09/2005 | 20/09/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04296700412395 | 58.091,62 | 00201304296700412395 | 17/11/2005 | 17/11/2005 | 81.600,00 | 144 | 18/11/2005 | 0.004 | 0.003 | L25 | L25 | 0.002 | 000 | 17/11/2005 | 17/11/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04296710000265 | 367.603,14 | 00201304296710000265 | 20/09/2007 | 20/09/2007 | 456.568,57 | 180 | 21/09/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 20/09/2007 | 20/09/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04296710000273 | 503.456,66 | 00201304296710000273 | 20/09/2007 | 20/09/2007 | 625.300,44 | 180 | 21/09/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 20/09/2007 | 20/09/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04316710000075 | 155.572,49 | 00201304316710000075 | 10/04/2008 | 10/04/2008 | 198.577,45 | 180 | 11/04/2008 | 0.006 | 0.004 | L57 | L57 | 0.001 | 000 | 10/04/2008 | 10/04/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04356700212886 | 18.500,13 | 00201304356700212886 | 22/12/1998 | 22/12/1998 | 50.644,86 | 180 | 23/12/1998 | 0.007 | 0.004 | L43 | L43 | 0.001 | 203 | 22/12/1998 | 22/12/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04356700380436 | 54.209,61 | 00201304356700380436 | 22/12/2004 | 22/12/2004 | 74.449,31 | 180 | 23/12/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 22/12/2004 | 22/12/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04396700237644 | 24.370,41 | 00201304396700237644 | 29/10/1999 | 29/10/1999 | 73.503,78 | 180 | 30/10/1999 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 29/10/1999 | 29/10/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04456700317362 | 86.300,16 | 00201304456700317362 | 04/09/2002 | 04/09/2002 | 142.800,00 | 180 | 05/09/2002 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 04/09/2002 | 04/09/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04486700338095 | 173.443,56 | 00201304486700338095 | 05/09/2003 | 05/09/2003 | 272.576,73 | 180 | 06/09/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 05/09/2003 | 05/09/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04496710000034 | 130.083,55 | 00201304496710000034 | 04/08/2006 | 04/08/2006 | 179.699,78 | 180 | 05/08/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 04/08/2006 | 04/08/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04536710000042 | 930.452,03 | 00201304536710000042 | 22/12/2006 | 22/12/2006 | 1.291.504,94 | 180 | 23/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 22/12/2006 | 22/12/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04546710000026 | 1.174.795,68 | 00201304546710000026 | 02/08/2006 | 02/08/2006 | 1.429.670,89 | 180 | 03/08/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 02/08/2006 | 02/08/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04566700281998 | 76.904,75 | 00201304566700281998 | 03/05/2001 | 03/05/2001 | 164.076,30 | 180 | 04/05/2001 | 0.007 | 0.005 | L43 | L43 | 0.000 | 203 | 03/05/2001 | 03/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04586700382226 | 12.828,84 | 00201304586700382226 | 09/02/2005 | 09/02/2005 | 26.767,95 | 120 | 10/02/2005 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 09/02/2005 | 09/02/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04586700393983 | 200.542,69 | 00201304586700393983 | 03/05/2005 | 03/05/2005 | 270.901,46 | 180 | 04/05/2005 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 03/05/2005 | 03/05/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04586700399287 | 191.452,90 | 00201304586700399287 | 21/06/2005 | 21/06/2005 | 312.517,32 | 180 | 22/06/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 21/06/2005 | 21/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04616700209064 | 162.571,15 | 00201304616700209064 | 11/11/1998 | 11/11/1998 | 476.950,46 | 180 | 12/11/1998 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 11/11/1998 | 11/11/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04616700234500 | 390.286,71 | 00201304616700234500 | 14/10/1999 | 14/10/1999 | 984.141,35 | 180 | 15/10/1999 | 0.005 | 0.002 | L29 | L29 | 0.001 | 203 | 14/10/1999 | 14/10/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04656700218867 | 125.821,14 | 00201304656700218867 | 20/05/1999 | 20/05/1999 | 923.900,66 | 144 | 21/05/1999 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 20/05/1999 | 20/05/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04656700248161 | 96.901,83 | 00201304656700248161 | 15/01/2001 | 15/01/2001 | 190.739,94 | 180 | 16/01/2001 | 0.006 | 0.007 | L43 | L43 | 0.000 | 203 | 15/01/2001 | 15/01/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04666700326967 | 133.896,61 | 00201304666700326967 | 03/03/2003 | 03/03/2003 | 256.000,00 | 180 | 04/03/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 03/03/2003 | 03/03/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04666700366641 | 245.523,01 | 00201304666700366641 | 15/07/2004 | 15/07/2004 | 355.220,10 | 180 | 16/07/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 15/07/2004 | 15/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04686700388637 | 155.122,62 | 00201304686700388637 | 16/03/2005 | 16/03/2005 | 216.505,22 | 180 | 17/03/2005 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 16/03/2005 | 16/03/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04686710000067 | 258.966,23 | 00201304686710000067 | 19/04/2007 | 19/04/2007 | 297.616,59 | 180 | 20/04/2007 | 0.005 | 0.004 | L57 | L57 | 0.001 | 000 | 19/04/2007 | 19/04/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04696700398362 | 252.865,24 | 00201304696700398362 | 10/06/2005 | 10/06/2005 | 375.865,93 | 180 | 11/06/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 10/06/2005 | 10/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04716710000067 | 595.369,65 | 00201304716710000067 | 19/07/2006 | 19/07/2006 | 805.855,38 | 180 | 20/07/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 19/07/2006 | 19/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04736700385187 | 170.900,11 | 00201304736700385187 | 18/02/2005 | 18/02/2005 | 232.702,73 | 180 | 19/02/2005 | 0.004 | 0.005 | L35 | L35 | 0.001 | 000 | 18/02/2005 | 18/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04736710000059 | 127.444,00 | 00201304736710000059 | 30/01/2007 | 30/01/2007 | 148.817,65 | 180 | 31/01/2007 | 0.005 | 0.006 | L57 | L57 | 0.001 | 000 | 30/01/2007 | 30/01/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04766710000018 | 221.304,85 | 00201304766710000018 | 25/01/2006 | 25/01/2006 | 377.968,59 | 180 | 26/05/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 25/02/2006 | 25/01/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04786710000018 | 301.407,03 | 00201304786710000018 | 04/01/2007 | 04/01/2007 | 352.122,86 | 180 | 05/01/2007 | 0.006 | 0.007 | L57 | L57 | 0.002 | 000 | 04/01/2007 | 04/01/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04796700232686 | 247.917,60 | 00201304796700232686 | 03/08/1999 | 03/08/1999 | 638.575,36 | 180 | 04/04/2000 | 0.004 | 0.003 | L29 | L29 | 0.002 | 203 | 03/09/1999 | 03/08/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04796700324855 | 107.252,50 | 00201304796700324855 | 31/12/2002 | 31/12/2002 | 176.246,79 | 180 | 01/01/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 31/12/2002 | 31/12/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04796710000182 | 69.687,81 | 00201304796710000182 | 26/09/2007 | 26/09/2007 | 77.775,00 | 180 | 27/09/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 26/09/2007 | 26/09/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04796710000257 | 96.776,53 | 00201304796710000257 | 30/10/2008 | 30/10/2008 | 120.000,00 | 180 | 31/10/2008 | 0.007 | 0.004 | L57 | L57 | 0.003 | 000 | 30/10/2008 | 30/10/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04806700201756 | 10.639,00 | 00201304806700201756 | 03/07/1998 | 03/07/1998 | 32.770,21 | 180 | 04/07/1998 | 0.007 | 0.004 | L43 | L43 | 0.000 | 203 | 03/07/1998 | 03/07/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04836700309898 | 187.375,04 | 00201304836700309898 | 03/05/2002 | 03/05/2002 | 393.159,00 | 180 | 04/05/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 03/05/2002 | 03/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04886700309799 | 38.508,90 | 00201304886700309799 | 25/07/2002 | 25/07/2002 | 122.384,14 | 120 | 26/07/2002 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 25/07/2002 | 25/07/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04896700323345 | 334.227,37 | 00201304896700323345 | 18/12/2002 | 18/12/2002 | 1.011.838,09 | 120 | 19/12/2002 | 0.004 | 0.002 | L28 | L28 | 0.001 | 204 | 18/12/2002 | 18/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04906700342113 | 615.849,53 | 00201304906700342113 | 29/10/2003 | 29/10/2003 | 1.195.314,35 | 180 | 30/10/2003 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 29/10/2003 | 29/10/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04916700213801 | 237.103,48 | 00201304916700213801 | 30/12/1998 | 30/12/1998 | 715.702,71 | 180 | 31/12/1998 | 0.005 | 0.002 | L29 | L29 | 0.001 | 203 | 30/12/1998 | 30/12/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04926700209940 | 36.732,22 | 00201304926700209940 | 13/11/1998 | 13/11/1998 | 107.280,66 | 180 | 14/11/1998 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 13/11/1998 | 13/11/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04926700350033 | 114.469,59 | 00201304926700350033 | 22/12/2003 | 22/12/2003 | 173.692,50 | 180 | 23/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 22/12/2003 | 22/12/2018 | 0.020 | 0</ | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 04936700351916 | 40.259,41 | 00201304936700351916 | 29/01/2004 | 29/01/2004 | 71.705,61 | 144 | 30/01/2004 | 0.004 | 0.005 | L26 | L26 | 0.002 | 000 | 29/01/2004 | 29/01/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04936700370973 | 49.095,44 | 00201304936700370973 | 14/09/2004 | 14/09/2004 | 95.062,19 | 120 | 15/09/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 14/09/2004 | 14/09/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04936700385294 | 182.605,23 | 00201304936700385294 | 17/03/2005 | 17/03/2005 | 280.500,00 | 144 | 18/03/2005 | 0.004 | 0.004 | L35 | L35 | 0.001 | 000 | 17/03/2005 | 17/03/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04936700403931 | 373.138,79 | 00201304936700403931 | 04/08/2005 | 04/08/2005 | 496.523,14 | 180 | 05/08/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 04/08/2005 | 04/08/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04936710000075 | 878.150,10 | 00201304936710000075 | 21/04/2006 | 21/04/2006 | 1.065.335,68 | 180 | 22/10/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 21/05/2006 | 21/04/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04936710000133 | 103.179,02 | 00201304936710000133 | 11/05/2006 | 11/05/2006 | 126.650,00 | 180 | 12/05/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 11/05/2006 | 11/05/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04936710000406 | 629.827,44 | 00201304936710000406 | 05/06/2007 | 05/06/2007 | 822.500,00 | 180 | 06/06/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 05/06/2007 | 05/06/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04936710000588 | 2.238.041,90 | 00201304936710000588 | 01/07/2008 | 01/07/2008 | 4.586.465,52 | 240 | 02/07/2008 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 01/07/2008 | 01/07/2028 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04946700262436 | 21.712,45 | 00201304946700262436 | 27/10/2000 | 27/10/2000 | 202.100,39 | 120 | 28/10/2000 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 27/10/2000 | 27/10/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04946700352641 | 225.397,55 | 00201304946700352641 | 25/02/2004 | 25/02/2004 | 334.130,18 | 180 | 26/02/2004 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 25/02/2004 | 25/02/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04946700375022 | 34.222,29 | 00201304946700375022 | 29/10/2004 | 29/10/2004 | 47.647,56 | 180 | 30/10/2004 | 0.004 | 0.004 | L41 | L41 | 0.000 | 000 | 29/10/2004 | 29/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 04976700367003 | 102.176,31 | 00201304976700367003 | 22/07/2004 | 22/07/2004 | 146.200,00 | 180 | 23/07/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 22/07/2004 | 22/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 05006700231746 | 37.514,88 | 00201305006700231746 | 29/07/1999 | 29/07/1999 | 101.421,85 | 180 | 30/07/1999 | 0.004 | 0.004 | L43 | L43 | 0.000 | 203 | 29/07/1999 | 29/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 05006700262923 | 14.663,24 | 00201305006700262923 | 05/09/2000 | 05/09/2000 | 166.394,02 | 120 | 06/09/2000 | 0.007 | 0.003 | L29 | L29 | 0.001 | 203 | 05/09/2000 | 05/09/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 05006710000083 | 883.122,33 | 00201305006710000083 | 22/12/2006 | 22/12/2006 | 1.042.327,07 | 180 | 23/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 22/12/2006 | 22/12/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 05006710000109 | 2.177.634,54 | 00201305006710000109 | 24/07/2006 | 24/07/2006 | 2.650.300,00 | 180 | 25/07/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 24/07/2006 | 24/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 05936700200295 | 450.261,34 | 00201305936700200295 | 02/11/1998 | 02/11/1998 | 2.442.341,61 | 180 | 03/11/1999 | 0.005 | 0.002 | L28 | L28 | 0.001 | 204 | 02/12/1998 | 02/11/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 05936700270801 | 23.453,93 | 00201305936700270801 | 12/12/2000 | 12/12/2000 | 49.944,11 | 180 | 13/12/2000 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 12/12/2000 | 12/12/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06076700289884 | 24.166,70 | 00201306076700289884 | 03/08/2001 | 03/08/2001 | 122.606,47 | 120 | 04/08/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 03/08/2001 | 03/08/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06076700305532 | 150.784,38 | 00201306076700305532 | 22/03/2002 | 22/03/2002 | 269.289,81 | 180 | 23/03/2002 | 0.005 | 0.003 | L26 | L26 | 0.001 | 000 | 22/03/2002 | 22/03/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06076700336388 | 53.948,69 | 00201306076700336388 | 05/06/2003 | 05/06/2003 | 142.846,12 | 120 | 06/06/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 05/06/2003 | 05/06/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06086700274217 | 1.188.102,49 | 00201306086700274217 | 11/01/2001 | 11/01/2001 | 2.314.303,63 | 180 | 12/05/2001 | 0.006 | 0.004 | L27 | L27 | 0.001 | 207 | 11/02/2001 | 11/01/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06086700335984 | 159.176,77 | 00201306086700335984 | 19/06/2003 | 19/06/2003 | 255.430,14 | 180 | 20/06/2003 | 0.003 | 0.004 | L41 | L41 | 0.000 | 000 | 19/06/2003 | 19/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06086700392779 | 51.330,82 | 00201306086700392779 | 09/05/2005 | 09/05/2005 | 89.114,60 | 120 | 10/05/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 09/05/2005 | 09/05/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06086710000125 | 201.852,23 | 00201306086710000125 | 29/07/2008 | 29/07/2008 | 225.891,30 | 120 | 30/07/2008 | 0.006 | 0.002 | L21 | L21 | 0.001 | 000 | 15/08/2008 | 15/08/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06086710000133 | 201.852,23 | 00201306086710000133 | 29/07/2008 | 29/07/2008 | 225.891,30 | 120 | 30/07/2008 | 0.006 | 0.002 | L21 | L21 | 0.001 | 000 | 15/08/2008 | 15/08/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06096710000018 | 368.834,96 | 00201306096710000018 | 18/01/2006 | 18/01/2006 | 506.650,00 | 180 | 19/01/2006 | 0.004 | 0.007 | L57 | L57 | 0.001 | 000 | 18/01/2006 | 18/01/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06106710000075 | 322.343,16 | 00201306106710000075 | 05/10/2007 | 05/10/2007 | 395.759,67 | 120 | 06/10/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 05/10/2007 | 05/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06116700393439 | 42.934,91 | 00201306116700393439 | 29/04/2005 | 29/04/2005 | 57.727,75 | 180 | 30/04/2005 | 0.004 | 0.004 | L35 | L35 | 0.001 | 000 | 29/04/2005 | 29/04/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06146710000034 | 333.392,48 | 00201306146710000034 | 21/05/2007 | 21/05/2007 | 381.611,13 | 180 | 22/05/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 21/05/2007 | 21/05/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06156710000034 | 232.528,68 | 00201306156710000034 | 13/02/2006 | 13/02/2006 | 294.651,51 | 180 | 14/02/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 13/02/2006 | 13/02/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06186710000034 | 341.707,33 | 00201306186710000034 | 31/10/2007 | 31/10/2007 | 469.800,00 | 180 | 01/11/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 31/10/2007 | 31/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06226700329631 | 194.839,73 | 00201306226700329631 | 15/04/2003 | 15/04/2003 | 581.489,27 | 120 | 16/04/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 15/04/2003 | 15/04/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06236710000166 | 1.319.640,02 | 00201306236710000166 | 22/02/2008 | 22/02/2008 | 2.137.984,06 | 180 | 23/02/2008 | 0.006 | 0.005 | L57 | L57 | 0.001 | 000 | 22/02/2008 | 22/02/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06246700402487 | 93.508,64 | 00201306246700402487 | 27/07/2005 | 27/07/2005 | 124.428,70 | 180 | 28/07/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 27/07/2005 | 27/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06256700319566 | 90.365,07 | 00201306256700319566 | 24/10/2002 | 24/10/2002 | 148.842,26 | 180 | 25/10/2002 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 24/10/2002 | 24/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06256700365965 | 216.639,75 | 00201306256700365965 | 28/07/2004 | 28/07/2004 | 341.747,45 | 180 | 29/07/2004 | 0.004 | 0.004 | L41 | L41 | 0.000 | 000 | 28/07/2004 | 28/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06276700322834 | 315.768,77 | 00201306276700322834 | 17/02/2003 | 17/02/2003 | 510.000,00 | 180 | 18/02/2003 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 17/02/2003 | 17/02/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06276700357863 | 84.205,22 | 00201306276700357863 | 31/03/2004 | 31/03/2004 | 124.100,00 | 180 | 01/04/2004 | 0.004 | 0.003 | L25 | L25 | 0.001 | 000 | 31/03/2004 | 31/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06286700222703 | 58.925,47 | 00201306286700222703 | 11/06/1999 | 11/06/1999 | 161.047,25 | 180 | 12/06/1999 | 0.005 | 0.005 | L43 | L43 | 0.001 | 203 | 11/06/1999 | 11/06/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06286700352724 | 436.998,27 | 00201306286700352724 | 23/02/2004 | 23/02/2004 | 656.770,42 | 180 | 24/02/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 23/02/2004 | 23/02/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06296700360487 | 111.229,54 | 00201306296700360487 | 30/04/2004 | 30/04/2004 | 237.715,56 | 120 | 01/05/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 30/04/2004 | 30/04/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06326700366567 | 203.361,82 | 00201306326700366567 | 07/07/2004 | 07/07/2004 | 394.610,46 | 180 | 08/07/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 07/07/2004 | 07/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06336710000018 | 108.845,69 | 00201306336710000018 | 24/03/2006 | 24/03/2006 | 173.287,07 | 180 | 25/03/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 24/03/2006 | 24/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06366700179804 | 32.613,32 | 00201306366700179804 | 29/07/1997 | 29/07/1997 | 163.957,93 | 180 | 30/07/1997 | 0.007 | 0.005 | L43 | L43 | 0.001 | 203 | 29/07/1997 | 29/07/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06366700302265 | 75.955,51 | 00201306366700302265 | 15/02/2002 | 15/02/2002 | 132.823,55 | 180 | 16/02/2002 | 0.005 | 0.005 | L29 | L29 | 0.002 | 203 | 15/02/2002 | 15/02/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06366700403493 | 298.120,01 | 00201306366700403493 | 03/08/2005 | 03/08/2005 | 405.838,89 | 180 | 04/08/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 03/08/2005 | 03/08/2020 | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 06426700251694 | 72.116,52 | 00201306426700251694 | 07/04/2000 | 07/04/2000 | 163.960,29 | 180 | 08/04/2000 | 0.005 | 0.004 | L40 | L40 | 0.001 | 203 | 07/04/2000 | 07/04/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06436700338335 | 23.164,13 | 00201306436700338335 | 01/07/2003 | 01/07/2003 | 58.748,93 | 120 | 02/07/2003 | 0.004 | 0.004 | L41 | L41 | 0.000 | 000 | 01/07/2003 | 01/07/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06436700392142 | 46.647,04 | 00201306436700392142 | 24/05/2005 | 24/05/2005 | 62.552,82 | 180 | 25/05/2005 | 0.004 | 0.004 | L41 | L41 | 0.000 | 000 | 24/05/2005 | 24/05/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06466700278895 | 31.121,46 | 00201306466700278895 | 05/03/2001 | 05/03/2001 | 260.623,18 | 120 | 06/03/2001 | 0.006 | 0.006 | L43 | L43 | 0.000 | 203 | 05/03/2001 | 05/03/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06486700261750 | 43.025,24 | 00201306486700261750 | 14/07/2000 | 14/07/2000 | 113.425,89 | 180 | 15/07/2000 | 0.006 | 0.003 | L40 | L40 | 0.001 | 203 | 14/07/2000 | 14/07/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06496700259580 | 141.622,73 | 00201306496700259580 | 07/07/2000 | 07/07/2000 | 297.951,35 | 180 | 08/07/2000 | 0.006 | 0.003 | L40 | L40 | 0.001 | 203 | 07/07/2000 | 07/07/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06506700372771 | 87.328,30 | 00201306506700372771 | 07/10/2004 | 07/10/2004 | 176.427,93 | 180 | 08/10/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 07/10/2004 | 07/10/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06516700389783 | 261.344,67 | 00201306516700389783 | 14/10/2005 | 14/10/2005 | 340.092,05 | 180 | 15/10/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 14/10/2005 | 14/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06526710000273 | 668.556,64 | 00201306526710000273 | 12/05/2008 | 12/05/2008 | 906.982,96 | 240 | 13/05/2008 | 0.006 | 0.004 | L57 | L57 | 0.001 | 000 | 12/05/2008 | 12/05/2028 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06536700252841 | 652.793,05 | 00201306536700252841 | 15/06/2000 | 15/06/2000 | 1.459.175,70 | 180 | 16/06/2000 | 0.005 | 0.003 | L38 | L38 | 0.001 | 207 | 15/06/2000 | 15/06/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06556700358929 | 115.434,73 | 00201306556700358929 | 08/06/2004 | 08/06/2004 | 175.301,00 | 180 | 09/12/2005 | 0.004 | 0.004 | L41 | L41 | 0.000 | 000 | 08/07/2004 | 08/06/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06576710000026 | 359.850,41 | 00201306576710000026 | 05/10/2007 | 05/10/2007 | 501.140,17 | 120 | 06/10/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 05/10/2007 | 05/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06576710000034 | 368.077,93 | 00201306576710000034 | 05/10/2007 | 05/10/2007 | 511.226,23 | 120 | 06/10/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 05/10/2007 | 05/10/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06606700254557 | 130.682,36 | 00201306606700254557 | 08/09/2000 | 08/09/2000 | 298.206,82 | 180 | 09/09/2000 | 0.006 | 0.003 | L26 | L26 | 0.001 | 000 | 08/09/2000 | 08/09/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06626700305987 | 130.027,49 | 00201306626700305987 | 22/04/2002 | 22/04/2002 | 268.696,23 | 180 | 23/04/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 22/04/2002 | 22/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06666700229310 | 164.122,62 | 00201306666700229310 | 12/07/1999 | 12/07/1999 | 420.334,55 | 180 | 13/07/1999 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 12/07/1999 | 12/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06696700329862 | 100.851,01 | 00201306696700329862 | 14/03/2003 | 14/03/2003 | 281.350,00 | 120 | 15/03/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 14/03/2003 | 14/03/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06696700376418 | 290.853,26 | 00201306696700376418 | 23/11/2004 | 23/11/2004 | 650.734,77 | 144 | 24/11/2004 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 23/11/2004 | 23/11/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06736700331595 | 143.329,12 | 00201306736700331595 | 14/04/2003 | 14/04/2003 | 263.093,05 | 156 | 15/04/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 14/04/2003 | 14/04/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06736710000034 | 130.156,82 | 00201306736710000034 | 30/03/2006 | 30/03/2006 | 163.828,82 | 180 | 31/03/2006 | 0.004 | 0.004 | L57 | L57 | 0.001 | 000 | 30/03/2006 | 30/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06786700351239 | 125.596,85 | 00201306786700351239 | 24/02/2004 | 24/02/2004 | 269.130,56 | 180 | 25/02/2004 | 0.003 | 0.004 | L26 | L26 | 0.001 | 000 | 24/02/2004 | 24/02/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06786700399857 | 323.476,05 | 00201306786700399857 | 13/07/2005 | 13/07/2005 | 432.016,57 | 180 | 14/07/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 13/07/2005 | 13/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06786700407932 | 734.126,78 | 00201306786700407932 | 18/11/2005 | 18/11/2005 | 955.525,11 | 180 | 19/11/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 18/11/2005 | 18/11/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06786710000034 | 89.745,66 | 00201306786710000034 | 21/07/2006 | 21/07/2006 | 109.650,00 | 180 | 22/07/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 21/07/2006 | 21/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06836700402099 | 312.355,45 | 00201306836700402099 | 15/09/2005 | 15/09/2005 | 525.805,21 | 180 | 16/09/2005 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 15/09/2005 | 15/09/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06846700412692 | 222.441,19 | 00201306846700412692 | 21/11/2005 | 21/11/2005 | 370.223,46 | 180 | 22/11/2005 | 0.004 | 0.002 | L35 | L35 | 0.001 | 000 | 21/11/2005 | 21/11/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06856700209494 | 7.958,69 | 00201306856700209494 | 11/11/1998 | 11/11/1998 | 22.988,71 | 180 | 12/11/1998 | 0.006 | 0.004 | L43 | L43 | 0.001 | 203 | 11/11/1998 | 11/11/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06856700332866 | 245.026,11 | 00201306856700332866 | 30/04/2003 | 30/04/2003 | 399.872,59 | 180 | 01/05/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 30/04/2003 | 30/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06856710000018 | 331.081,18 | 00201306856710000018 | 01/02/2006 | 01/02/2006 | 535.009,40 | 180 | 02/02/2006 | 0.003 | 0.005 | L57 | L57 | 0.001 | 000 | 01/02/2006 | 01/02/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06876700226282 | 65.893,97 | 00201306876700226282 | 14/06/1999 | 14/06/1999 | 198.935,00 | 180 | 15/06/1999 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 14/06/1999 | 14/06/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06876700376053 | 116.983,80 | 00201306876700376053 | 22/06/2005 | 22/06/2005 | 155.134,97 | 180 | 23/06/2005 | 0.004 | 0.004 | L41 | L41 | 0.000 | 000 | 22/06/2005 | 22/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06876700396499 | 243.900,87 | 00201306876700396499 | 06/07/2005 | 06/07/2005 | 416.684,82 | 120 | 07/07/2005 | 0.003 | 0.002 | L25 | L25 | 0.001 | 000 | 06/07/2005 | 06/07/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06896700315689 | 107.072,39 | 00201306896700315689 | 23/07/2002 | 23/07/2002 | 253.935,00 | 180 | 24/07/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 23/07/2002 | 23/07/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06916710000190 | 2.866.743,79 | 00201306916710000190 | 21/12/2006 | 21/12/2006 | 4.510.767,85 | 144 | 22/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 21/12/2006 | 21/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06916710000224 | 1.944.685,11 | 00201306916710000224 | 12/12/2006 | 12/12/2006 | 2.623.006,10 | 120 | 13/12/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 12/12/2006 | 12/12/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06956700265280 | 90.578,41 | 00201306956700265280 | 15/12/2000 | 15/12/2000 | 178.794,87 | 180 | 16/12/2000 | 0.006 | 0.003 | L29 | L29 | 0.002 | 203 | 15/12/2000 | 15/12/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 06956700316992 | 1.067.494,26 | 00201306956700316992 | 21/08/2002 | 21/08/2002 | 1.588.030,26 | 196 | 22/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 21/09/2002 | 21/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07016700285916 | 390.184,49 | 00201307016700285916 | 26/06/2001 | 26/06/2001 | 873.310,94 | 180 | 27/06/2001 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 26/06/2001 | 26/06/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07246710000042 | 101.304,13 | 00201307246710000042 | 24/05/2007 | 24/05/2007 | 154.805,43 | 144 | 25/05/2007 | 0.006 | 0.004 | L57 | L57 | 0.002 | 000 | 24/05/2007 | 24/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07306700196899 | 27.516,16 | 00201307306700196899 | 29/06/1998 | 29/06/1998 | 84.994,38 | 180 | 30/06/1998 | 0.007 | 0.005 | L43 | L43 | 0.001 | 203 | 29/06/1998 | 29/06/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07306700338566 | 40.696,95 | 00201307306700338566 | 21/07/2003 | 21/07/2003 | 63.532,36 | 180 | 22/07/2003 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 21/07/2003 | 21/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07306700362061 | 1.085.297,10 | 00201307306700362061 | 01/07/2004 | 01/07/2004 | 1.581.591,56 | 180 | 02/07/2004 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 01/07/2004 | 01/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07306700369850 | 38.380,69 | 00201307306700369850 | 08/09/2004 | 08/09/2004 | 62.558,28 | 144 | 09/09/2004 | 0.004 | 0.003 | L35 | L35 | 0.002 | 000 | 08/09/2004 | 08/09/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07316700191791 | 27.087,75 | 00201307316700191791 | 24/03/1998 | 24/03/1998 | 83.345,20 | 180 | 25/03/1998 | 0.008 | 0.007 | L43 | L43 | 0.001 | 203 | 24/03/1998 | 24/03/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07336700241901 | 49.495,48 | 00201307336700241901 | 28/12/1999 | 28/12/1999 | 116.247,52 | 180 | 12/12/1999 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 28/12/1999 | 28/12/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07376710000042 | 204.420,92 | 00201307376710000042 | 17/04/2006 | 17/04/2006 | 255.000,00 | 180 | 18/04/2006 | 0.004 | 0.004 | L57 | L57 | 0.001 | 000 | 17/04/2006 | 17/04/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07376710000125 | 361.028,24 | 00201307376710000125 | 12/06/2007 | 12/06/2007 | 424.308,73 | 240 | 13/06/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 12/06/2007 | 12/06/2027 | 0.0 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 07396700321208 | 58.525,05 | 00201307396700321208 | 30/10/2002 | 30/10/2002 | 178.459,07 | 120 | 31/10/2002 | 0.004 | 0.003 | L27 | L27 | 0.001 | 207 | 30/10/2002 | 30/10/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07396700326108 | 175.975,23 | 00201307396700326108 | 23/05/2003 | 23/05/2003 | 549.144,42 | 120 | 24/05/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 23/05/2003 | 23/05/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07396700390740 | 1.316.863,86 | 00201307396700390740 | 06/05/2005 | 06/05/2005 | 1.871.996,42 | 180 | 07/05/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 06/05/2005 | 06/05/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07396700392159 | 153.724,64 | 00201307396700392159 | 17/06/2005 | 17/06/2005 | 264.506,05 | 180 | 18/06/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 17/06/2005 | 17/06/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07396710000026 | 271.748,30 | 00201307396710000026 | 08/09/2006 | 08/09/2006 | 347.479,88 | 180 | 09/09/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 08/09/2006 | 08/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07456700239848 | 71.705,94 | 00201307456700239848 | 06/03/2000 | 06/03/2000 | 184.993,42 | 180 | 07/03/2000 | 0.005 | 0.006 | L43 | L43 | 0.000 | 203 | 06/03/2000 | 06/03/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07466700392506 | 84.864,64 | 00201307466700392506 | 03/08/2005 | 03/08/2005 | 112.389,26 | 180 | 04/08/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 03/08/2005 | 03/08/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07466710000067 | 68.060,26 | 00201307466710000067 | 20/02/2008 | 20/02/2008 | 74.376,50 | 180 | 21/02/2008 | 0.006 | 0.006 | L57 | L57 | 0.001 | 000 | 20/02/2008 | 20/02/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07486700259309 | 34.294,92 | 00201307486700259309 | 29/06/2000 | 29/06/2000 | 83.518,85 | 180 | 30/06/2000 | 0.007 | 0.005 | L43 | L43 | 0.001 | 203 | 29/06/2000 | 29/06/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07506700321497 | 52.609,04 | 00201307506700321497 | 11/11/2002 | 11/11/2002 | 86.339,51 | 180 | 12/11/2002 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 11/11/2002 | 11/11/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07506700361816 | 58.269,88 | 00201307506700361816 | 27/05/2004 | 27/05/2004 | 122.400,00 | 120 | 28/05/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 27/05/2004 | 27/05/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07536700368563 | 336.593,00 | 00201307536700368563 | 27/07/2004 | 27/07/2004 | 485.350,00 | 180 | 28/07/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 27/07/2004 | 27/07/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07536710000018 | 209.709,92 | 00201307536710000018 | 14/07/2006 | 14/07/2006 | 255.000,00 | 180 | 15/07/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 14/07/2006 | 14/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07546700302851 | 24.084,55 | 00201307546700302851 | 20/03/2002 | 20/03/2002 | 41.665,06 | 180 | 21/03/2002 | 0.005 | 0.006 | L43 | L43 | 0.000 | 203 | 20/03/2002 | 20/03/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07546700338574 | 114.922,27 | 00201307546700338574 | 09/10/2003 | 09/10/2003 | 179.466,96 | 180 | 10/10/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 09/10/2003 | 09/10/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07546700338780 | 99.707,01 | 00201307546700338780 | 09/10/2003 | 09/10/2003 | 155.932,32 | 180 | 10/10/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 09/10/2003 | 09/10/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07546710000174 | 646.199,96 | 00201307546710000174 | 19/09/2006 | 19/09/2006 | 775.384,36 | 180 | 20/09/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 19/09/2006 | 19/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07556700278259 | 88.982,63 | 00201307556700278259 | 26/02/2001 | 26/02/2001 | 267.875,91 | 144 | 27/02/2001 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 26/02/2001 | 26/02/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07556700337733 | 352.605,99 | 00201307556700337733 | 03/09/2003 | 03/09/2003 | 693.145,76 | 132 | 04/09/2004 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 03/09/2003 | 03/09/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07556700355859 | 348.535,67 | 00201307556700355859 | 12/03/2004 | 12/03/2004 | 516.309,00 | 180 | 13/03/2004 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 12/03/2004 | 12/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07556710000083 | 1.582.156,24 | 00201307556710000083 | 19/09/2006 | 19/09/2006 | 2.285.260,88 | 180 | 20/09/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 19/09/2006 | 19/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07646700213595 | 9.429,45 | 00201307646700213595 | 02/02/1999 | 02/02/1999 | 89.396,74 | 144 | 03/02/1999 | 0.006 | 0.007 | L43 | L43 | 0.001 | 203 | 02/02/1999 | 02/02/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07656700152892 | 4.469,05 | 00201307656700152892 | 13/05/1996 | 13/05/1996 | 55.593,62 | 180 | 14/05/1996 | 0.011 | 0.005 | L42 | L42 | 0.001 | 207 | 13/05/1996 | 13/05/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07656700176180 | 25.563,45 | 00201307656700176180 | 30/06/1997 | 30/06/1997 | 120.442,83 | 180 | 01/07/1997 | 0.008 | 0.006 | L42 | L42 | 0.002 | 207 | 30/06/1997 | 30/06/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07656700318998 | 128.048,53 | 00201307656700318998 | 30/09/2002 | 30/09/2002 | 214.561,32 | 180 | 01/10/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 30/09/2002 | 30/09/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07656710000042 | 187.216,22 | 00201307656710000042 | 21/05/2007 | 21/05/2007 | 226.293,52 | 180 | 22/05/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 21/05/2007 | 21/05/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07676700284372 | 47.482,73 | 00201307676700284372 | 22/05/2001 | 22/05/2001 | 104.434,65 | 180 | 23/05/2001 | 0.006 | 0.005 | L43 | L43 | 0.000 | 203 | 22/05/2001 | 22/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07676700326058 | 96.300,34 | 00201307676700326058 | 23/01/2003 | 23/01/2003 | 176.892,50 | 180 | 24/01/2003 | 0.004 | 0.005 | L26 | L26 | 0.002 | 000 | 23/01/2003 | 23/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07676700337980 | 55.766,46 | 00201307676700337980 | 11/07/2003 | 11/07/2003 | 136.824,84 | 120 | 12/07/2003 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 11/07/2003 | 11/07/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07676710000109 | 565.741,80 | 00201307676710000109 | 12/06/2006 | 12/06/2006 | 716.081,64 | 180 | 13/06/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 12/06/2006 | 12/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07676710000281 | 1.024.296,96 | 00201307676710000281 | 28/02/2007 | 28/02/2007 | 1.190.562,76 | 180 | 01/03/2007 | 0.005 | 0.005 | L57 | L57 | 0.001 | 000 | 28/02/2007 | 28/02/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07746700282996 | 13.211,53 | 00201307746700282996 | 08/05/2001 | 08/05/2001 | 77.264,05 | 120 | 09/05/2001 | 0.006 | 0.005 | L43 | L43 | 0.000 | 203 | 08/05/2001 | 08/05/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07746700321117 | 134.842,73 | 00201307746700321117 | 14/11/2002 | 14/11/2002 | 288.960,93 | 144 | 15/11/2002 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 14/11/2002 | 14/11/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07746700336883 | 76.790,59 | 00201307746700336883 | 15/10/2003 | 15/10/2003 | 117.497,86 | 180 | 16/10/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 15/10/2003 | 15/10/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07746700384768 | 281.884,32 | 00201307746700384768 | 13/04/2005 | 13/04/2005 | 437.350,00 | 180 | 14/04/2005 | 0.003 | 0.004 | L35 | L35 | 0.001 | 000 | 13/04/2005 | 13/04/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07756700258244 | 44.093,37 | 00201307756700258244 | 20/06/2000 | 20/06/2000 | 95.382,58 | 180 | 21/06/2000 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 20/06/2000 | 20/06/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07756700329094 | 121.631,46 | 00201307756700329094 | 07/03/2003 | 07/03/2003 | 214.912,08 | 180 | 08/03/2003 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 07/03/2003 | 07/03/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07756710000042 | 173.463,47 | 00201307756710000042 | 19/06/2007 | 19/06/2007 | 196.726,57 | 180 | 20/06/2007 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 19/06/2007 | 19/06/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07766700383349 | 395.156,53 | 00201307766700383349 | 11/02/2005 | 11/02/2005 | 617.941,33 | 144 | 12/02/2005 | 0.003 | 0.003 | L25 | L25 | 0.001 | 000 | 11/02/2005 | 11/02/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07766700399865 | 817.985,17 | 00201307766700399865 | 22/07/2005 | 22/07/2005 | 1.153.465,69 | 180 | 23/07/2005 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 22/07/2005 | 22/07/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07796700306456 | 616.959,24 | 00201307796700306456 | 02/05/2002 | 02/05/2002 | 1.073.471,98 | 180 | 03/05/2002 | 0.005 | 0.005 | L43 | L43 | 0.000 | 203 | 02/05/2002 | 02/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07816710000174 | 837.251,21 | 00201307816710000174 | 27/06/2007 | 27/06/2007 | 1.192.329,90 | 180 | 28/06/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 27/06/2007 | 27/06/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07876700357319 | 53.560,70 | 00201307876700357319 | 26/03/2004 | 26/03/2004 | 113.782,23 | 120 | 27/03/2004 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 26/03/2004 | 26/03/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07886700188169 | 39.652,64 | 00201307886700188169 | 07/08/1998 | 07/08/1998 | 125.189,64 | 180 | 08/08/1998 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 07/08/1998 | 07/08/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07886700195057 | 17.018,23 | 00201307886700195057 | 21/04/1998 | 21/04/1998 | 56.194,63 | 180 | 22/04/1998 | 0.006 | 0.006 | L43 | L43 | 0.001 | 203 | 21/04/1998 | 21/04/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07886700305540 | 122.977,14 | 00201307886700305540 | 22/03/2002 | 22/03/2002 | 288.593,64 | 180 | 23/03/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 22/03/2002 | 22/03/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 07886700328476 | 187.088,06 | 00201307886700328476 | 28/04/2003 | 28/04/2003 | 1.016.707,81 | 120 | 29/04/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 28/04/2003 | 28/04/2013 | 0.020 | 0 | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 08036700375675 | 104.734,25 | 00201308036700375675 | 12/11/2004 | 12/11/2004 | 146.319,75 | 180 | 13/11/2004 | 0.004 | 0.002 | L35 | L35 | 0.001 | 000 | 12/11/2004 | 12/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08036710000026 | 108.033,84 | 00201308036710000026 | 23/06/2006 | 23/06/2006 | 137.230,96 | 180 | 24/06/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 23/06/2006 | 23/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08046700244954 | 28.633,80 | 00201308046700244954 | 24/01/2000 | 24/01/2000 | 66.411,83 | 180 | 25/01/2000 | 0.006 | 0.007 | L43 | L43 | 0.000 | 203 | 24/01/2000 | 24/01/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08056700383158 | 233.442,61 | 00201308056700383158 | 08/02/2005 | 08/02/2005 | 321.841,98 | 180 | 09/02/2005 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 08/02/2005 | 08/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08166700377853 | 423.231,10 | 00201308166700377853 | 22/02/2005 | 22/02/2005 | 576.330,00 | 180 | 23/02/2005 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 22/02/2005 | 22/02/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08266700198606 | 18.350,20 | 00201308266700198606 | 13/07/1998 | 13/07/1998 | 62.628,49 | 180 | 14/07/1998 | 0.006 | 0.005 | L43 | L43 | 0.001 | 203 | 13/07/1998 | 13/07/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08266700322578 | 152.313,44 | 00201308266700322578 | 27/11/2002 | 27/11/2002 | 294.496,39 | 180 | 28/11/2002 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 27/11/2002 | 27/11/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08286700321380 | 56.199,86 | 00201308286700321380 | 29/11/2002 | 29/11/2002 | 169.150,00 | 120 | 30/11/2002 | 0.004 | 0.002 | L29 | L29 | 0.001 | 203 | 29/11/2002 | 29/11/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08336700203661 | 343.672,66 | 00201308336700203661 | 05/11/1998 | 05/11/1998 | 1.344.806,17 | 180 | 06/11/1998 | 0.005 | 0.003 | L15 | L15 | 0.001 | 203 | 05/11/1998 | 05/11/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08336700289181 | 184.139,60 | 00201308336700289181 | 10/07/2001 | 10/07/2001 | 422.622,59 | 180 | 11/07/2001 | 0.006 | 0.004 | L43 | L43 | 0.000 | 203 | 10/07/2001 | 10/07/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08336700325985 | 596.322,37 | 00201308336700325985 | 21/03/2003 | 21/03/2003 | 1.540.265,84 | 144 | 22/03/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 21/03/2003 | 21/03/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08336700340174 | 780.449,08 | 00201308336700340174 | 19/09/2003 | 19/09/2003 | 1.377.219,24 | 180 | 20/09/2003 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 19/09/2003 | 19/09/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08336700357202 | 954.686,94 | 00201308336700357202 | 31/03/2004 | 31/03/2004 | 1.597.120,48 | 180 | 01/04/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 31/03/2004 | 31/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08336700387217 | 245.625,06 | 00201308336700387217 | 15/03/2005 | 15/03/2005 | 419.199,40 | 180 | 16/03/2005 | 0.003 | 0.004 | L35 | L35 | 0.001 | 000 | 15/03/2005 | 15/03/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08336700388728 | 426.670,87 | 00201308336700388728 | 30/03/2005 | 30/03/2005 | 582.705,51 | 180 | 31/03/2005 | 0.003 | 0.004 | L35 | L35 | 0.001 | 000 | 30/03/2005 | 30/03/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08366700222679 | 27.485,56 | 00201308366700222679 | 22/06/1999 | 22/06/1999 | 107.607,04 | 180 | 23/06/1999 | 0.005 | 0.005 | L43 | L43 | 0.000 | 203 | 22/06/1999 | 22/06/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08366700273680 | 31.218,53 | 00201308366700273680 | 27/12/2000 | 27/12/2000 | 59.565,82 | 180 | 28/12/2000 | 0.007 | 0.003 | L29 | L29 | 0.002 | 203 | 27/12/2000 | 27/12/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08366700281451 | 122.850,68 | 00201308366700281451 | 05/04/2001 | 05/04/2001 | 238.456,45 | 180 | 06/04/2001 | 0.006 | 0.004 | L26 | L26 | 0.001 | 000 | 05/04/2001 | 05/04/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08396710000018 | 144.543,68 | 00201308396710000018 | 30/11/2006 | 30/11/2006 | 202.651,39 | 180 | 01/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 30/11/2006 | 30/11/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08406700345884 | 125.103,97 | 00201308406700345884 | 01/12/2003 | 01/12/2003 | 285.596,99 | 120 | 02/12/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 01/12/2003 | 01/12/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08416700300996 | 51.998,18 | 00201308416700300996 | 17/01/2002 | 17/01/2002 | 370.423,51 | 120 | 18/01/2002 | 0.005 | 0.005 | L29 | L29 | 0.001 | 203 | 17/01/2002 | 17/01/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08416700309203 | 48.981,08 | 00201308416700309203 | 09/05/2002 | 09/05/2002 | 119.521,63 | 180 | 10/05/2002 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 09/05/2002 | 09/05/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08416700330092 | 66.496,29 | 00201308416700330092 | 08/04/2003 | 08/04/2003 | 104.961,58 | 180 | 09/04/2003 | 0.005 | 0.004 | L26 | L26 | 0.002 | 000 | 08/04/2003 | 08/04/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08416700334359 | 21.471,21 | 00201308416700334359 | 15/05/2003 | 15/05/2003 | 73.954,82 | 120 | 16/05/2003 | 0.005 | 0.004 | L26 | L26 | 0.002 | 000 | 15/05/2003 | 15/05/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08416700363226 | 337.771,29 | 00201308416700363226 | 18/06/2004 | 18/06/2004 | 527.192,33 | 180 | 19/06/2004 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 18/06/2004 | 18/06/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08446700272880 | 16.015,16 | 00201308446700272880 | 28/12/2000 | 28/12/2000 | 142.857,08 | 120 | 29/12/2000 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 28/12/2000 | 28/12/2010 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08456700323055 | 189.111,30 | 00201308456700323055 | 16/12/2002 | 16/12/2002 | 343.687,09 | 180 | 17/12/2002 | 0.004 | 0.003 | L29 | L29 | 0.001 | 203 | 16/12/2002 | 16/12/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08456700329854 | 49.466,95 | 00201308456700329854 | 13/03/2003 | 13/03/2003 | 100.702,50 | 144 | 14/03/2003 | 0.004 | 0.004 | L26 | L26 | 0.002 | 000 | 13/03/2003 | 13/03/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08476700336602 | 212.306,04 | 00201308476700336602 | 06/06/2003 | 06/06/2003 | 334.053,77 | 180 | 07/06/2003 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 06/06/2003 | 06/06/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08476700376541 | 48.055,23 | 00201308476700376541 | 16/11/2004 | 16/11/2004 | 68.636,44 | 180 | 17/11/2004 | 0.004 | 0.002 | L35 | L35 | 0.001 | 000 | 16/11/2004 | 16/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08506710000190 | 665.362,89 | 00201308506710000190 | 15/05/2008 | 15/05/2008 | 1.111.960,82 | 180 | 16/05/2008 | 0.006 | 0.003 | L57 | L57 | 0.001 | 000 | 15/05/2008 | 15/05/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08566700344176 | 454.595,78 | 00201308566700344176 | 18/12/2003 | 18/12/2003 | 725.018,39 | 180 | 19/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 18/12/2003 | 18/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08566700344184 | 337.323,15 | 00201308566700344184 | 18/12/2003 | 18/12/2003 | 524.303,50 | 180 | 19/12/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 18/12/2003 | 18/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08566700403576 | 131.481,89 | 00201308566700403576 | 01/08/2005 | 01/08/2005 | 209.094,39 | 180 | 02/08/2005 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 01/08/2005 | 01/08/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08566700417162 | 121.018,80 | 00201308566700417162 | 30/12/2005 | 30/12/2005 | 155.153,83 | 180 | 31/12/2005 | 0.004 | 0.002 | L35 | L35 | 0.001 | 000 | 30/12/2005 | 30/12/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08566710000026 | 100.275,82 | 00201308566710000026 | 23/03/2006 | 23/03/2006 | 128.290,88 | 180 | 24/03/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 23/03/2006 | 23/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08586700270926 | 188.873,20 | 00201308586700270926 | 22/12/2000 | 22/12/2000 | 401.641,26 | 180 | 23/12/2000 | 0.007 | 0.003 | L29 | L29 | 0.001 | 203 | 22/12/2000 | 22/12/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08616700390856 | 107.320,21 | 00201308616700390856 | 07/04/2005 | 07/04/2005 | 144.701,27 | 180 | 08/04/2005 | 0.004 | 0.003 | L26 | L26 | 0.001 | 000 | 07/04/2005 | 07/04/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08616710000026 | 73.771,67 | 00201308616710000026 | 12/12/2006 | 12/12/2006 | 124.960,07 | 120 | 13/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 12/12/2006 | 12/12/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08656710000026 | 3.417.984,15 | 00201308656710000026 | 27/07/2006 | 27/07/2006 | 4.269.003,37 | 180 | 28/07/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 27/07/2006 | 27/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08666700245050 | 551.561,41 | 00201308666700245050 | 15/02/2001 | 15/02/2001 | 2.411.413,02 | 132 | 16/02/2002 | 0.005 | 0.004 | L29 | L29 | 0.001 | 203 | 15/03/2001 | 15/02/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08666700284513 | 22.699,51 | 00201308666700284513 | 17/05/2001 | 17/05/2001 | 41.707,53 | 180 | 18/05/2001 | 0.007 | 0.005 | L43 | L43 | 0.000 | 203 | 17/05/2001 | 17/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08666700311167 | 170.086,51 | 00201308666700311167 | 12/06/2002 | 12/06/2002 | 345.240,37 | 168 | 13/06/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 12/06/2002 | 12/06/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08686700348235 | 48.665,40 | 00201308686700348235 | 05/12/2003 | 05/12/2003 | 86.600,12 | 180 | 06/12/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 05/12/2003 | 05/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08686700358937 | 191.048,75 | 00201308686700358937 | 29/04/2004 | 29/04/2004 | 349.561,28 | 180 | 30/04/2004 | 0.004 | 0.003 | L25 | L25 | 0.001 | 000 | 29/04/2004 | 29/04/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08686700403048 | 201.315,93 | 00201308686700403048 | 02/08/2005 | 02/08/2005 | 268.128,94 | 180 | 03/08/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 02/08/2005 | 02/08/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 08706710000018 | 163.443,35 | 00201308706710000018 | 16/03/2006 | 16/03/2006 | 256.904,54 | 180 | 17/03/2006 | 0.004 | 0.005 | L57 | L57 | 0.002 | 000 | 16/03/2006 | 16/03/2021 | 0.02 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 11116700267856 | 98.817,54 | 00201311116700267856 | 20/03/2001 | 20/03/2001 | 792.480,60 | 120 | 21/03/2001 | 0.006 | 0.003 | L29 | L29 | 0.001 | 203 | 20/03/2001 | 20/03/2011 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11116700298356 | 119.217,03 | 00201311116700298356 | 29/11/2001 | 29/11/2001 | 246.349,45 | 180 | 30/11/2001 | 0.004 | 0.002 | L29 | L29 | 0.001 | 203 | 29/11/2001 | 29/11/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11116700324731 | 310.875,44 | 00201311116700324731 | 31/12/2002 | 31/12/2002 | 919.339,95 | 120 | 01/01/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 31/12/2002 | 31/12/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11116700336719 | 559.369,72 | 00201311116700336719 | 30/07/2003 | 30/07/2003 | 883.184,18 | 180 | 31/07/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 30/07/2003 | 30/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11346710000026 | 293.203,02 | 00201311346710000026 | 29/06/2006 | 29/06/2006 | 430.002,41 | 180 | 30/06/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 29/06/2006 | 29/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11376700340463 | 105.022,20 | 00201311376700340463 | 06/08/2003 | 06/08/2003 | 264.846,11 | 120 | 07/08/2003 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 06/08/2003 | 06/08/2013 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11516710000034 | 446.079,88 | 00201311516710000034 | 21/09/2006 | 21/09/2006 | 539.284,71 | 240 | 22/09/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 21/09/2006 | 21/09/2026 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11536710000075 | 597.967,59 | 00201311536710000075 | 22/06/2006 | 22/06/2006 | 813.702,96 | 180 | 23/06/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 22/06/2006 | 22/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11536710000141 | 379.943,13 | 00201311536710000141 | 21/12/2006 | 21/12/2006 | 496.480,88 | 180 | 22/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 21/12/2006 | 21/12/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000299 | 535.961,18 | 00201311546710000299 | 28/07/2006 | 28/07/2006 | 784.396,55 | 180 | 29/07/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 28/07/2006 | 28/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000323 | 104.805,55 | 00201311546710000323 | 28/07/2006 | 28/07/2006 | 164.520,40 | 180 | 29/07/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 28/07/2006 | 28/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000349 | 354.961,88 | 00201311546710000349 | 14/09/2006 | 14/09/2006 | 545.000,00 | 180 | 15/09/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 14/09/2006 | 14/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000356 | 686.709,63 | 00201311546710000356 | 28/07/2006 | 28/07/2006 | 977.662,39 | 120 | 29/07/2006 | 0.004 | 0.002 | L57 | L57 | 0.001 | 000 | 28/07/2006 | 28/07/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000562 | 331.918,92 | 00201311546710000562 | 01/12/2006 | 01/12/2006 | 370.242,69 | 240 | 02/12/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 01/12/2006 | 01/12/2026 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000646 | 237.274,84 | 00201311546710000646 | 15/02/2007 | 15/02/2007 | 306.858,28 | 180 | 16/02/2007 | 0.005 | 0.005 | L57 | L57 | 0.001 | 000 | 15/02/2007 | 15/02/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000729 | 169.652,98 | 00201311546710000729 | 13/03/2007 | 13/03/2007 | 256.801,66 | 180 | 14/03/2007 | 0.005 | 0.004 | L57 | L57 | 0.001 | 000 | 13/03/2007 | 13/03/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11546710000943 | 144.023,95 | 00201311546710000943 | 31/10/2007 | 31/10/2007 | 206.800,00 | 180 | 01/11/2007 | 0.006 | 0.002 | L57 | L57 | 0.001 | 000 | 31/10/2007 | 31/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11566710000018 | 346.420,86 | 00201311566710000018 | 03/03/2006 | 03/03/2006 | 437.316,50 | 180 | 04/03/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 03/03/2006 | 03/03/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11606710000216 | 370.885,01 | 00201311606710000216 | 28/09/2006 | 28/09/2006 | 447.330,39 | 180 | 29/09/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 28/09/2006 | 28/09/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11626710000018 | 436.433,53 | 00201311626710000018 | 30/05/2006 | 30/05/2006 | 769.734,64 | 180 | 31/05/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 30/05/2006 | 30/05/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11656710000190 | 188.400,06 | 00201311656710000190 | 31/07/2006 | 31/07/2006 | 228.242,27 | 180 | 01/08/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 31/07/2006 | 31/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11716710000018 | 254.968,33 | 00201311716710000018 | 05/05/2006 | 05/05/2006 | 346.271,21 | 180 | 06/05/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 05/05/2006 | 05/05/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11716710000083 | 434.516,87 | 00201311716710000083 | 06/06/2006 | 06/06/2006 | 735.500,00 | 180 | 07/06/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 06/06/2006 | 06/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11746710000448 | 165.997,19 | 00201311746710000448 | 19/06/2007 | 19/06/2007 | 232.754,56 | 120 | 20/06/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 19/06/2007 | 19/06/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11796710000018 | 203.569,00 | 00201311796710000018 | 23/06/2006 | 23/06/2006 | 268.200,00 | 180 | 24/06/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 23/06/2006 | 23/06/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11906710000166 | 282.226,71 | 00201311906710000166 | 20/10/2006 | 20/10/2006 | 316.533,45 | 240 | 21/10/2006 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 20/10/2006 | 20/10/2026 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11916710000026 | 901.265,63 | 00201311916710000026 | 04/04/2006 | 04/04/2006 | 1.134.155,00 | 180 | 05/04/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 04/04/2006 | 04/04/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11916710000208 | 255.418,54 | 00201311916710000208 | 19/02/2007 | 19/02/2007 | 304.197,31 | 180 | 20/02/2007 | 0.005 | 0.005 | L57 | L57 | 0.001 | 000 | 19/02/2007 | 19/02/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11956710000109 | 118.216,95 | 00201311956710000109 | 03/07/2006 | 03/07/2006 | 144.393,13 | 180 | 04/07/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 03/07/2006 | 03/07/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11966710000067 | 187.777,96 | 00201311966710000067 | 31/01/2007 | 31/01/2007 | 516.000,00 | 180 | 01/02/2007 | 0.004 | 0.006 | L57 | L57 | 0.001 | 000 | 31/01/2007 | 31/01/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11966710000265 | 1.023.160,93 | 00201311966710000265 | 04/10/2007 | 04/10/2007 | 1.397.500,00 | 180 | 05/10/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 04/10/2007 | 04/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 11976710000620 | 241.501,33 | 00201311976710000620 | 12/08/2008 | 12/08/2008 | 327.735,24 | 180 | 13/08/2008 | 0.007 | 0.003 | L57 | L57 | 0.001 | 000 | 12/08/2008 | 12/08/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 12406710000026 | 2.744.180,96 | 00201312406710000026 | 24/02/2006 | 24/02/2006 | 3.475.156,71 | 180 | 25/02/2006 | 0.004 | 0.005 | L57 | L57 | 0.001 | 000 | 24/02/2006 | 24/02/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15036700225094 | 68.301,12 | 00201315036700225094 | 31/05/1999 | 31/05/1999 | 178.842,34 | 180 | 01/06/1999 | 0.006 | 0.005 | L43 | L43 | 0.000 | 203 | 31/05/1999 | 31/05/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15036700371120 | 100.088,07 | 00201315036700371120 | 16/12/2004 | 16/12/2004 | 137.700,00 | 180 | 17/12/2004 | 0.004 | 0.003 | L41 | L41 | 0.000 | 000 | 16/12/2004 | 16/12/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15106700408419 | 52.585,06 | 00201315106700408419 | 26/10/2005 | 26/10/2005 | 89.523,27 | 180 | 27/10/2005 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 26/10/2005 | 26/10/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15116700319814 | 296.780,45 | 00201315116700319814 | 23/12/2003 | 23/12/2003 | 502.018,65 | 180 | 24/12/2003 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/12/2003 | 23/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15116700332981 | 445.348,43 | 00201315116700332981 | 23/12/2003 | 23/12/2003 | 682.081,17 | 180 | 24/12/2003 | 0.003 | 0.002 | L26 | L26 | 0.001 | 000 | 23/12/2003 | 23/12/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15116700354076 | 225.194,38 | 00201315116700354076 | 12/03/2004 | 12/03/2004 | 352.668,33 | 180 | 13/03/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 12/03/2004 | 12/03/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15146700357509 | 145.216,35 | 00201315146700357509 | 16/06/2004 | 16/06/2004 | 210.498,95 | 180 | 17/06/2004 | 0.003 | 0.003 | L26 | L26 | 0.001 | 000 | 16/06/2004 | 16/06/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15236700324327 | 50.990,46 | 00201315236700324327 | 20/12/2002 | 20/12/2002 | 81.515,00 | 180 | 21/12/2002 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 20/12/2002 | 20/12/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15236710000026 | 239.560,76 | 00201315236710000026 | 27/03/2007 | 27/03/2007 | 309.130,98 | 120 | 28/03/2007 | 0.005 | 0.002 | L21 | L21 | 0.001 | 000 | 15/04/2007 | 15/04/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15246700294108 | 181.078,04 | 00201315246700294108 | 31/10/2001 | 31/10/2001 | 335.064,24 | 180 | 01/11/2001 | 0.005 | 0.003 | L29 | L29 | 0.002 | 203 | 31/10/2001 | 31/10/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15256700266833 | 64.551,44 | 00201315256700266833 | 11/04/2001 | 11/04/2001 | 144.887,18 | 180 | 12/04/2001 | 0.006 | 0.006 | L43 | L43 | 0.000 | 203 | 11/04/2001 | 11/04/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15256700325621 | 153.944,75 | 00201315256700325621 | 21/01/2003 | 21/01/2003 | 313.646,60 | 180 | 22/01/2003 | 0.004 | 0.004 | L26 | L26 | 0.001 | 000 | 21/01/2003 | 21/01/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15256700328617 | 63.870,85 | 00201315256700328617 | 28/03/2003 | 28/03/2003 | 125.422,93 | 180 | 29/03/2003 | 0.005 | 0.006 | L41 | L41 | 0.000 | 000 | 28/03/2003 | 28/03/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15256700346460 | 66.378,86 | 00201315256700346460 | 12/11/2003 | 12/11/2003 | 149.527,79 | 180 | 13/11/2003 | 0.004 | 0.002 | L26 | L26 | 0.001 | 000 | 12/11/2003 | 12/11/2018 | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 15276700214668 | 72.702,44 | 00201315276700214668 | 22/01/1999 | 22/01/1999 | 208.703,82 | 180 | 23/01/1999 | 0.005 | 0.007 | L43 | L43 | 0.000 | 203 | 22/01/1999 | 22/01/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15276700362210 | 119.776,06 | 00201315276700362210 | 08/11/2004 | 08/11/2004 | 205.750,00 | 180 | 09/11/2004 | 0.004 | 0.003 | L35 | L35 | 0.002 | 000 | 08/11/2004 | 08/11/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15276710000109 | 268.547,07 | 00201315276710000109 | 22/05/2006 | 22/05/2006 | 344.021,55 | 180 | 23/05/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 22/05/2006 | 22/05/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15336700230094 | 82.060,44 | 00201315336700230094 | 22/07/1999 | 22/07/1999 | 268.785,49 | 180 | 23/07/1999 | 0.005 | 0.004 | L43 | L43 | 0.000 | 203 | 22/07/1999 | 22/07/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15336700237255 | 99.239,26 | 00201315336700237255 | 14/12/1999 | 14/12/1999 | 286.147,79 | 180 | 15/12/1999 | 0.005 | 0.004 | L43 | L43 | 0.001 | 203 | 14/12/1999 | 14/12/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15336700313494 | 72.687,28 | 00201315336700313494 | 09/09/2002 | 09/09/2002 | 121.874,85 | 180 | 10/09/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 09/09/2002 | 09/09/2017 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15716700303933 | 79.094,80 | 00201315716700303933 | 21/03/2002 | 21/03/2002 | 597.914,32 | 120 | 22/03/2002 | 0.005 | 0.003 | L29 | L29 | 0.001 | 203 | 21/03/2002 | 21/03/2012 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15716700360214 | 367.254,32 | 00201315716700360214 | 28/05/2004 | 28/05/2004 | 1.006.923,00 | 120 | 29/05/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 28/05/2004 | 28/05/2014 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15716700360909 | 160.826,77 | 00201315716700360909 | 18/05/2004 | 18/05/2004 | 319.246,27 | 180 | 19/05/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 18/05/2004 | 18/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15716700361949 | 160.826,77 | 00201315716700361949 | 18/05/2004 | 18/05/2004 | 319.246,27 | 180 | 19/05/2004 | 0.003 | 0.003 | L35 | L35 | 0.001 | 000 | 18/05/2004 | 18/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15716710000034 | 252.780,70 | 00201315716710000034 | 24/01/2007 | 24/01/2007 | 302.650,00 | 180 | 25/01/2007 | 0.005 | 0.006 | L57 | L57 | 0.001 | 000 | 24/01/2007 | 24/01/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15716710000141 | 1.340.808,95 | 00201315716710000141 | 19/06/2007 | 19/06/2007 | 1.650.000,00 | 180 | 20/06/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 19/06/2007 | 19/06/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15716710000158 | 69.824,00 | 00201315716710000158 | 03/07/2007 | 03/07/2007 | 125.356,92 | 180 | 04/07/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 03/07/2007 | 03/07/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15926700417089 | 301.360,35 | 00201315926700417089 | 30/12/2005 | 30/12/2005 | 387.931,99 | 180 | 31/12/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 30/12/2005 | 30/12/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 15976700254391 | 46.155,34 | 00201315976700254391 | 08/05/2001 | 08/05/2001 | 86.405,90 | 180 | 09/05/2001 | 0.006 | 0.004 | L29 | L29 | 0.002 | 203 | 08/05/2001 | 08/05/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16026710000059 | 416.693,73 | 00201316026710000059 | 02/05/2006 | 02/05/2006 | 587.741,55 | 180 | 03/05/2006 | 0.004 | 0.003 | L57 | L57 | 0.001 | 000 | 02/05/2006 | 02/05/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16026710000513 | 86.535,00 | 00201316026710000513 | 15/04/2008 | 15/04/2008 | 104.206,41 | 180 | 16/04/2008 | 0.006 | 0.004 | L57 | L57 | 0.001 | 000 | 15/04/2008 | 15/04/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16056700336735 | 46.745,35 | 00201316056700336735 | 16/07/2003 | 16/07/2003 | 81.808,77 | 180 | 17/07/2003 | 0.004 | 0.003 | L26 | L26 | 0.002 | 000 | 16/07/2003 | 16/07/2018 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16056710000018 | 17.380,11 | 00201316056710000018 | 17/01/2006 | 17/01/2006 | 26.732,51 | 120 | 18/01/2006 | 0.004 | 0.006 | L57 | L57 | 0.001 | 000 | 17/01/2006 | 17/01/2016 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16106710000232 | 410.808,52 | 00201316106710000232 | 18/07/2007 | 18/07/2007 | 583.603,10 | 180 | 19/07/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 18/07/2007 | 18/07/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16276710000257 | 682.056,01 | 00201316276710000257 | 21/05/2007 | 21/05/2007 | 881.313,28 | 180 | 22/05/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 21/05/2007 | 21/05/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16276710000265 | 682.056,01 | 00201316276710000265 | 21/05/2007 | 21/05/2007 | 881.313,28 | 180 | 22/05/2007 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 21/05/2007 | 21/05/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16326710000091 | 570.654,96 | 00201316326710000091 | 24/10/2007 | 24/10/2007 | 669.794,54 | 180 | 25/10/2007 | 0.006 | 0.002 | L57 | L57 | 0.001 | 000 | 24/10/2007 | 24/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16326710000109 | 33.803,21 | 00201316326710000109 | 24/10/2007 | 24/10/2007 | 39.692,70 | 180 | 25/10/2007 | 0.005 | 0.002 | L57 | L57 | 0.001 | 000 | 24/10/2007 | 24/10/2022 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16436700361097 | 94.195,32 | 00201316436700361097 | 18/05/2004 | 18/05/2004 | 174.334,00 | 180 | 19/05/2004 | 0.004 | 0.004 | L35 | L35 | 0.002 | 000 | 18/05/2004 | 18/05/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16436700389791 | 50.240,46 | 00201316436700389791 | 07/04/2005 | 07/04/2005 | 108.000,00 | 180 | 08/04/2005 | 0.004 | 0.004 | L35 | L35 | 0.001 | 000 | 07/04/2005 | 07/04/2020 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16436700407999 | 144.822,03 | 00201316436700407999 | 26/10/2005 | 26/10/2005 | 234.995,73 | 120 | 27/10/2005 | 0.003 | 0.002 | L35 | L35 | 0.001 | 000 | 26/10/2005 | 26/10/2015 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 16916700377994 | 154.341,39 | 00201316916700377994 | 15/12/2004 | 15/12/2004 | 210.863,55 | 180 | 16/06/2005 | 0.004 | 0.003 | L35 | L35 | 0.001 | 000 | 15/01/2005 | 15/12/2019 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 17566710000018 | 145.825,03 | 00201317566710000018 | 14/12/2006 | 14/12/2006 | 193.661,22 | 180 | 15/12/2006 | 0.005 | 0.003 | L57 | L57 | 0.001 | 000 | 14/12/2006 | 14/12/2021 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 18516710000059 | 469.915,11 | 00201318516710000059 | 09/04/2008 | 09/04/2008 | 542.000,00 | 180 | 10/04/2008 | 0.006 | 0.004 | L57 | L57 | 0.001 | 000 | 09/04/2008 | 09/04/2023 | 0.020 | 0 | 0 | 0 | 0 | | 0 |
| 00109615145213 | 25.421,66 | 00913000109615145213 | 11/12/2009 | 02/05/2008 | 35.000,00 | 60 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00109615145268 | 28.808,20 | 00913000109615145268 | 11/12/2009 | 30/04/2008 | 40.000,00 | 60 | 01/05/2008 | 0.007 | 0.007 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00109615145391 | 280.516,98 | 00913000109615145391 | 11/12/2009 | 06/06/2008 | 335.947,81 | 96 | 07/06/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 06/07/2008 | 06/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00109615145820 | 9.037,76 | 00913000109615145820 | 11/12/2009 | 20/06/2008 | 11.875,00 | 60 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00109615145953 | 23.345,90 | 00913000109615145953 | 11/12/2009 | 02/07/2008 | 40.000,00 | 36 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00109615148085 | 3.003,09 | 00913000109615148085 | 11/12/2009 | 21/01/2009 | 4.000,00 | 36 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00109615149286 | 50.000,00 | 00913000109615149286 | 11/12/2009 | 20/04/2009 | 50.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00109615149602 | 17.854,51 | 00913000109615149602 | 11/12/2009 | 14/05/2009 | 20.000,00 | 48 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00119615145605 | 23.278,53 | 00913000119615145605 | 11/12/2009 | 21/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00119615145750 | 2.363,86 | 00913000119615145750 | 11/12/2009 | 09/09/2008 | 3.700,00 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00119615147287 | 11.056,83 | 00913000119615147287 | 11/12/2009 | 21/05/2009 | 11.970,00 | 60 | 26/06/2009 | 0.004 | 0.004 | 103 | 103 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00129615148310 | 45.613,31 | 00913000129615148310 | 11/12/2009 | 03/07/2008 | 60.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00129615148634 | 10.955,19 | 00913000129615148634 | 11/12/2009 | 17/09/2008 | 15.000,00 | 48 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00129615148656 | 14.996,60 | 00913000129615148656 | 11/12/2009 | 17/09/2008 | 20.500,00 | 48 | 01/10/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00129615149712 | 7.288,62 | 00913000129615149712 | 11/12/2009 | 28/01/2009 | 12.000,00 | 24 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00129615149767 | 8.767,49 | 00913000129615149767 | 11/12/2009 | 05/02/2009 | 10.000,00 | 60 | 01/03/2009 | 0.009 | 0.009 | 310 | 310 | 0.001 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00129615150127 | 32.547,46 | 00913000129615150127 | 11/12/2009 | 29/05/2009 | 35.219,00 | 60 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00129615150329 | 6.894,99 | 00913000129615150329 | 11/12/2009 | 18/05/2009 | 7.500,00 | 60 | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 00159615175110 | 8.456,54 | 00913000159615175110 | 11/12/2009 | 14/06/2006 | 24.000,00 | 60 | 01/07/2006 | 0.007 | 0.007 | | | 0.000 | 31/07/2006 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00159615184314 | 2.773,55 | 00913000159615184314 | 11/12/2009 | 27/06/2008 | 4.000,00 | 48 | 01/07/2008 | 0.011 | 0.011 | | | 0.000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00159615184426 | 17.288,85 | 00913000159615184426 | 11/12/2009 | 29/10/2008 | 21.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00159615185199 | 60.000,00 | 00913000159615185199 | 11/12/2009 | 29/10/2008 | 90.000,00 | 36 | 21/11/2008 | 0.000 | 0.000 | | | 0.000 | 20/12/2008 | 20/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00159615185717 | 27.220,25 | 00913000159615185717 | 11/12/2009 | 12/12/2008 | 36.000,00 | 40 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | 31/01/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00159615185941 | 33.947,63 | 00913000159615185941 | 11/12/2009 | 12/01/2009 | 40.000,00 | 60 | 01/02/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00159615187120 | 40.000,00 | 00913000159615187120 | 11/12/2009 | 04/05/2009 | 40.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00159615187200 | 20.000,00 | 00913000159615187200 | 11/12/2009 | 22/05/2009 | 20.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00169615175770 | 6.703,53 | 00913000169615175770 | 11/12/2009 | 21/01/2008 | 10.000,00 | 60 | 01/02/2008 | 0.007 | 0.007 | | | 0.000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00169615175850 | 55.000,00 | 00913000169615175850 | 11/12/2009 | 07/07/2008 | 55.000,00 | 60 | 16/07/2010 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00169615176007 | 4.697,70 | 00913000169615176007 | 11/12/2009 | 14/03/2008 | 9.948,16 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00169615176332 | 99.700,00 | 00913000169615176332 | 11/12/2009 | 27/10/2008 | 99.700,00 | 1 | 01/10/2012 | 0.007 | 0.005 | 310 | 310 | 0.001 | 000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00169615176826 | 30.225,49 | 00913000169615176826 | 11/12/2009 | 25/06/2008 | 40.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00169615178655 | 16.271,01 | 00913000169615178655 | 11/12/2009 | 20/04/2009 | 18.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00179615212440 | 6.725,06 | 00913000179615212440 | 11/12/2009 | 26/07/2007 | 26.900,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00179615212552 | 5.150,06 | 00913000179615212552 | 11/12/2009 | 19/07/2007 | 20.600,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00179615215729 | 29.626,66 | 00913000179615215729 | 11/12/2009 | 30/06/2008 | 40.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00179615216199 | 226.425,13 | 00913000179615216199 | 11/12/2009 | 10/09/2008 | 266.000,00 | 84 | 21/09/2008 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/10/2008 | 20/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00189615227323 | 49.635,05 | 00913000189615227323 | 11/12/2009 | 20/06/2008 | 59.163,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00189615228580 | 14.059,82 | 00913000189615228580 | 11/12/2009 | 06/11/2008 | 17.000,00 | 60 | 01/12/2008 | 0.009 | 0.005 | 835 | 835 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00189615229030 | 33.168,48 | 00913000189615229030 | 11/12/2009 | 15/12/2008 | 60.000,00 | 24 | 01/01/2009 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00189615229758 | 35.593,29 | 00913000189615229758 | 11/12/2009 | 26/03/2009 | 40.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00199615227952 | 1.247,01 | 00913000199615227952 | 11/12/2009 | 19/12/2007 | 3.206,55 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00199615248222 | 10.297,20 | 00913000199615248222 | 11/12/2009 | 25/01/2008 | 18.000,00 | 48 | 01/02/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 29/02/2008 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00199615249200 | 23.251,67 | 00913000199615249200 | 11/12/2009 | 29/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00199615249906 | 5.416,70 | 00913000199615249906 | 11/12/2009 | 12/12/2008 | 7.500,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00209615230913 | 2.373,62 | 00913000209615230913 | 11/12/2009 | 28/05/2008 | 4.272,50 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00209615231148 | 1.569,22 | 00913000209615231148 | 11/12/2009 | 02/07/2008 | 2.754,00 | 36 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00209615231765 | 4.209,67 | 00913000209615231765 | 11/12/2009 | 29/09/2008 | 6.405,73 | 36 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | 15/11/2008 | 15/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00209615232595 | 29.059,23 | 00913000209615232595 | 11/12/2009 | 02/04/2009 | 30.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00209615233078 | 25.211,96 | 00913000209615233078 | 11/12/2009 | 08/06/2009 | 27.000,00 | 60 | 01/07/2009 | 0.010 | 0.010 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00219615226949 | 60.587,42 | 00913000219615226949 | 11/12/2009 | 03/09/2007 | 100.000,00 | 60 | 01/10/2007 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00219615227017 | 59.840,38 | 00913000219615227017 | 11/12/2009 | 03/09/2007 | 100.000,00 | 60 | 01/10/2007 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00219615229665 | 15.690,23 | 00913000219615229665 | 11/12/2009 | 16/09/2008 | 20.000,00 | 60 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00219615230430 | 34.089,93 | 00913000219615230430 | 11/12/2009 | 09/01/2009 | 40.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00249615264920 | 18.000,00 | 00913000249615264920 | 11/12/2009 | 02/05/2008 | 18.000,00 | 60 | 16/05/2010 | 0.005 | 0.005 | | | 0.000 | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00259615251650 | 300.000,00 | 00913000259615251650 | 11/12/2009 | 28/02/2008 | 300.000,00 | 60 | 16/03/2010 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/04/2008 | 15/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00259615252491 | 14.035,20 | 00913000259615252491 | 11/12/2009 | 25/07/2008 | 18.000,00 | 60 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00259615252807 | 150.000,00 | 00913000259615252807 | 11/12/2009 | 07/11/2008 | 150.000,00 | 60 | 11/12/2010 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00259615253255 | 70.377,35 | 00913000259615253255 | 11/12/2009 | 11/03/2009 | 79.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00259615253356 | 20.000,00 | 00913000259615253356 | 11/12/2009 | 17/04/2009 | 20.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00259615253525 | 70.000,00 | 00913000259615253525 | 11/12/2009 | 07/05/2009 | 70.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00269615296940 | 4.698,51 | 00913000269615296940 | 11/12/2009 | 26/06/2008 | 12.000,00 | 40 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | 31/07/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00269615296984 | 8.074,32 | 00913000269615296984 | 11/12/2009 | 18/07/2008 | 14.000,00 | 36 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00269615297647 | 20.570,52 | 00913000269615297647 | 11/12/2009 | 17/04/2009 | 22.595,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00289615323191 | 129.398,37 | 00913000289615323191 | 11/12/2009 | 20/02/2008 | 300.000,00 | 36 | 01/03/2008 | 0.005 | 0.002 | 944 | 944 | 0.001 | 000 | 31/03/2008 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00289615323865 | 24.831,92 | 00913000289615323865 | 11/12/2009 | 24/04/2008 | 49.664,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00299615352396 | 90.916,89 | 00913000299615352396 | 11/12/2009 | 10/09/2008 | 100.000,00 | 120 | 16/10/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/11/2008 | 15/10/2018 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00299615352734 | 137.028,78 | 00913000299615352734 | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 00299615353430 | 20.874,09 | 00913000299615353430 | 11/12/2009 | 13/06/2008 | 28.000,00 | 60 | 01/07/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00299615353890 | 8.229,19 | 00913000299615353890 | 11/12/2009 | 20/06/2008 | 10.000,00 | 72 | 11/07/2008 | 0.009 | 0.009 | | | 0.000 | | 10/08/2008 | 10/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00299615354036 | 6.676,77 | 00913000299615354036 | 11/12/2009 | 27/06/2008 | 10.000,00 | 48 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00299615355428 | 46.698,87 | 00913000299615355428 | 11/12/2009 | 03/11/2008 | 68.732,00 | 36 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00299615355810 | 24.969,33 | 00913000299615355810 | 11/12/2009 | 09/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.006 | 0.003 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00299615356695 | 15.950,00 | 00913000299615356695 | 11/12/2009 | 11/03/2009 | 19.800,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00299615356774 | 15.798,51 | 00913000299615356774 | 11/12/2009 | 27/02/2009 | 18.000,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00299615357202 | 13.561,65 | 00913000299615357202 | 11/12/2009 | 23/03/2009 | 14.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00309615317981 | 3.786,35 | 00913000309615317981 | 11/12/2009 | 10/07/2008 | 6.491,00 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00309615318396 | 37.228,19 | 00913000309615318396 | 11/12/2009 | 24/09/2008 | 42.500,00 | 28 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00309615318701 | 5.769,53 | 00913000309615318701 | 11/12/2009 | 31/10/2008 | 7.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00309615319408 | 27.123,45 | 00913000309615319408 | 11/12/2009 | 19/02/2009 | 28.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00309615319419 | 24.217,37 | 00913000309615319419 | 11/12/2009 | 19/02/2009 | 25.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00319615341754 | 2.777,73 | 00913000319615341754 | 11/12/2009 | 15/01/2009 | 3.703,65 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00319615342237 | 24.311,44 | 00913000319615342237 | 11/12/2009 | 25/05/2009 | 28.000,00 | 36 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615340866 | 10.724,76 | 00913000329615340866 | 11/12/2009 | 04/07/2007 | 48.261,00 | 36 | 11/07/2007 | 0.000 | 0.000 | | | 0.000 | | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615340989 | 3.322,77 | 00913000329615340989 | 11/12/2009 | 19/07/2007 | 13.290,63 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615342360 | 41.237,65 | 00913000329615342360 | 11/12/2009 | 20/05/2008 | 50.000,00 | 84 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615342583 | 38.288,79 | 00913000329615342583 | 11/12/2009 | 22/05/2008 | 70.000,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615342640 | 135.333,56 | 00913000329615342640 | 11/12/2009 | 20/06/2008 | 180.000,00 | 60 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615343773 | 12.053,18 | 00913000329615343773 | 11/12/2009 | 05/12/2008 | 15.000,00 | 48 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615344133 | 30.327,71 | 00913000329615344133 | 11/12/2009 | 10/02/2009 | 35.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00329615344403 | 23.333,36 | 00913000329615344403 | 11/12/2009 | 27/02/2009 | 30.000,00 | 36 | 01/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615340966 | 228.830,60 | 00913000339615340966 | 11/12/2009 | 29/04/2002 | 1.081.821,78 | 137 | 30/04/2002 | 0.005 | 0.002 | M44 | M44 | 0.001 | 000 | 29/05/2002 | 29/04/2012 | 0.005 | 0 | 0 | 0 | 0 | | 0 |
| 00339615355110 | 23.374,27 | 00913000339615355110 | 11/12/2009 | 08/03/2007 | 35.000,00 | 84 | 16/04/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/05/2007 | 15/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615355165 | 24.474,19 | 00913000339615355165 | 11/12/2009 | 08/03/2007 | 55.000,00 | 60 | 01/04/2007 | 0.006 | 0.002 | M44 | M44 | 0.002 | 000 | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615358220 | 33.860,19 | 00913000339615358220 | 11/12/2009 | 28/02/2008 | 50.000,00 | 60 | 01/03/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615358533 | 7.335,46 | 00913000339615358533 | 11/12/2009 | 26/04/2008 | 15.000,00 | 36 | 01/05/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/05/2008 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615358566 | 7.071,95 | 00913000339615358566 | 11/12/2009 | 24/04/2008 | 10.000,00 | 60 | 01/05/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615358656 | 10.100,87 | 00913000339615358656 | 11/12/2009 | 24/04/2008 | 14.000,00 | 60 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615359005 | 53.609,14 | 00913000339615359005 | 11/12/2009 | 12/06/2008 | 63.900,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615359082 | 23.196,33 | 00913000339615359082 | 11/12/2009 | 19/06/2008 | 31.000,00 | 60 | 01/07/2008 | 0.006 | 0.006 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615359161 | 13.581,80 | 00913000339615359161 | 11/12/2009 | 18/07/2008 | 18.000,00 | 60 | 01/08/2008 | 0.005 | 0.003 | 130 | 130 | 0.001 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615359600 | 1.765,58 | 00913000339615359600 | 11/12/2009 | 21/08/2008 | 2.889,08 | 36 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | | 10/10/2008 | 10/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615360408 | 2.213,82 | 00913000339615360408 | 11/12/2009 | 05/12/2008 | 4.000,00 | 24 | 01/01/2009 | 0.007 | 0.004 | M44 | M44 | 0.003 | 203 | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615360845 | 44.879,86 | 00913000339615360845 | 11/12/2009 | 05/03/2009 | 51.000,00 | 60 | 01/04/2009 | 0.005 | 0.004 | 944 | 944 | 0.004 | 000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00339615361070 | 4.000,00 | 00913000339615361070 | 11/12/2009 | 14/04/2009 | 4.000,00 | 15 | 15/04/2009 | 0.009 | 0.009 | | | 0.000 | | 14/05/2009 | 14/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00349615344232 | 7.960,48 | 00913000349615344232 | 11/12/2009 | 01/07/2008 | 10.800,00 | 60 | 21/07/2008 | 0.006 | 0.006 | | | 0.000 | | 20/08/2008 | 20/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00349615344445 | 22.305,84 | 00913000349615344445 | 11/12/2009 | 17/12/2008 | 25.000,00 | 84 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00359615348888 | 22.832,25 | 00913000359615348888 | 11/12/2009 | 17/06/2008 | 30.000,00 | 60 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00359615349002 | 6.990,95 | 00913000359615349002 | 11/12/2009 | 06/11/2008 | 10.000,00 | 36 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00359615349046 | 25.556,42 | 00913000359615349046 | 11/12/2009 | 17/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00369615372235 | 66.753,71 | 00913000369615372235 | 11/12/2009 | 14/05/2004 | 95.000,00 | 120 | 01/06/2006 | 0.002 | 0.003 | 157 | 157 | 0.001 | 203 | 30/06/2004 | 31/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00369615385389 | 1.921,06 | 00913000369615385389 | 11/12/2009 | 21/11/2007 | 5.320,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00369615387905 | 32.629,87 | 00913000369615387905 | 11/12/2009 | 21/10/2008 | 40.000,00 | 60 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00369615388465 | 22.146,13 | 00913000369615388465 | 11/12/2009 | 16/01/2009 | 26.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00369615388869 | 193.728,15 | 00913000369615388869 | 11/12/2009 | 02/04/2009 | 200.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00369615389374 | 27.538,78 | 00913000369615389374 | 11/12/2009 | 28/05/2009 | 30.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00379615390328 | 70.359,03 | 00913000379615390328 | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 00379615392370 | 6.597,26 | 00913000379615392370 | 11/12/2009 | 20/05/2008 | 12.500,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00379615393279 | 24.141,48 | 00913000379615393279 | 11/12/2009 | 21/10/2008 | 30.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00379615393773 | 24.159,01 | 00913000379615393773 | 11/12/2009 | 14/01/2009 | 36.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00379615394021 | 14.611,37 | 00913000379615394021 | 11/12/2009 | 18/02/2009 | 26.000,00 | 20 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.005 | 000 | 31/03/2009 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00379615394054 | 13.003,65 | 00913000379615394054 | 11/12/2009 | 24/02/2009 | 15.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00379615394100 | 17.665,05 | 00913000379615394100 | 11/12/2009 | 27/04/2009 | 20.970,00 | 36 | 26/05/2009 | 0.004 | 0.004 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00379615394234 | 10.599,73 | 00913000379615394234 | 11/12/2009 | 24/03/2009 | 13.000,00 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00379615394504 | 1.920,51 | 00913000379615394504 | 11/12/2009 | 23/04/2009 | 2.500,00 | 28 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00389615378047 | 22.222,20 | 00913000389615378047 | 11/12/2009 | 20/02/2008 | 50.000,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00389615378137 | 441.985,25 | 00913000389615378137 | 11/12/2009 | 22/05/2008 | 600.000,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00389615378350 | 57.554,36 | 00913000389615378350 | 11/12/2009 | 03/09/2008 | 72.000,00 | 60 | 16/10/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/11/2008 | 15/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00389615378563 | 25.816,60 | 00913000389615378563 | 11/12/2009 | 07/01/2009 | 30.000,00 | 60 | 01/02/2009 | 0.009 | 0.007 | 810 | 810 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00389615378631 | 14.496,23 | 00913000389615378631 | 11/12/2009 | 26/03/2009 | 17.800,00 | 36 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00389615378710 | 31.801,63 | 00913000389615378710 | 11/12/2009 | 30/04/2009 | 35.000,00 | 60 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00399615435303 | 9.147,22 | 00913000399615435303 | 11/12/2009 | 10/09/2008 | 14.317,45 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00399615435370 | 1.937,98 | 00913000399615435370 | 11/12/2009 | 09/09/2008 | 3.000,00 | 36 | 01/10/2008 | 0.010 | 0.010 | | | 0.000 | | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00399615436223 | 5.792,25 | 00913000399615436223 | 11/12/2009 | 31/12/2008 | 6.943,76 | 60 | 01/01/2009 | 0.006 | 0.004 | M44 | M44 | 0.003 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00409615405040 | 64.000,00 | 00913000409615405040 | 11/12/2009 | 30/04/2008 | 64.000,00 | 60 | 16/05/2010 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00419615417341 | 124.447,82 | 00913000419615417341 | 11/12/2009 | 03/07/2008 | 150.000,00 | 84 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00419615417409 | 2.428,28 | 00913000419615417409 | 11/12/2009 | 12/06/2008 | 3.000,00 | 72 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00419615417510 | 10.686,37 | 00913000419615417510 | 11/12/2009 | 15/07/2008 | 12.000,00 | 120 | 01/08/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00419615417824 | 1.245.029,06 | 00913000419615417824 | 11/12/2009 | 02/12/2008 | 1.500.000,00 | 60 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00419615418261 | 9.036,55 | 00913000419615418261 | 11/12/2009 | 11/02/2009 | 12.000,00 | 60 | 01/03/2009 | 0.011 | 0.011 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00429615456222 | 33.000,00 | 00913000429615456222 | 11/12/2009 | 12/06/2007 | 55.000,00 | 64 | 13/06/2007 | 0.007 | 0.004 | M44 | M44 | 0.003 | 203 | 12/07/2007 | 12/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00429615459129 | 53.829,23 | 00913000429615459129 | 11/12/2009 | 11/06/2008 | 80.000,00 | 48 | 01/07/2008 | 0.006 | 0.006 | | | 0.000 | | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00429615460229 | 7.505,89 | 00913000429615460229 | 11/12/2009 | 27/11/2008 | 9.000,00 | 60 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00429615460565 | 2.605,17 | 00913000429615460565 | 11/12/2009 | 05/12/2009 | 3.600,00 | 30 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00439615496506 | 23.923,76 | 00913000439615496506 | 11/12/2009 | 05/05/2008 | 27.820,12 | 48 | 21/05/2009 | 0.005 | 0.005 | | | 0.000 | | 20/06/2008 | 20/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00439615496900 | 28.722,09 | 00913000439615496900 | 11/12/2009 | 05/06/2008 | 42.000,00 | 48 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00439615500096 | 50.000,00 | 00913000439615500096 | 11/12/2009 | 23/04/2009 | 50.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615475537 | 9.609,75 | 00913000449615475537 | 11/12/2009 | 29/12/2005 | 40.000,00 | 60 | 01/01/2006 | 0.004 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2006 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615479432 | 9.982,92 | 00913000449615479432 | 11/12/2009 | 20/09/2006 | 25.000,00 | 60 | 01/10/2006 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2006 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615483046 | 248.173,94 | 00913000449615483046 | 11/12/2009 | 27/04/2007 | 385.040,00 | 48 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2007 | 15/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615487345 | 2.288,19 | 00913000449615487345 | 11/12/2009 | 23/04/2008 | 4.000,00 | 40 | 01/05/2008 | 0.011 | 0.011 | | | 0.000 | | 31/05/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615487716 | 2.991,66 | 00913000449615487716 | 11/12/2009 | 26/05/2008 | 4.000,00 | 60 | 01/06/2008 | 0.010 | 0.010 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615487872 | 11.900,00 | 00913000449615487872 | 11/12/2009 | 13/06/2008 | 17.000,00 | 69 | 14/06/2008 | 0.009 | 0.009 | | | 0.000 | | 13/07/2008 | 13/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615487883 | 199.115,24 | 00913000449615487883 | 11/12/2009 | 17/06/2008 | 240.000,00 | 84 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615488737 | 23.633,85 | 00913000449615488737 | 11/12/2009 | 25/09/2008 | 30.000,00 | 60 | 01/10/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615488816 | 3.219,96 | 00913000449615488816 | 11/12/2009 | 30/09/2008 | 5.000,00 | 36 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615490689 | 14.956,05 | 00913000449615490689 | 11/12/2009 | 20/03/2009 | 17.000,00 | 72 | 01/04/2009 | 0.007 | 0.005 | 835 | 835 | 0.004 | 000 | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00449615490814 | 11.567,78 | 00913000449615490814 | 11/12/2009 | 25/03/2009 | 13.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615495460 | 17.191,04 | 00913000459615495460 | 11/12/2009 | 31/07/2007 | 30.000,00 | 60 | 01/08/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615495672 | 2.181,14 | 00913000459615495672 | 11/12/2009 | 29/08/2007 | 7.852,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615498513 | 43.812,89 | 00913000459615498513 | 11/12/2009 | 14/05/2008 | 60.000,00 | 60 | 01/06/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615499073 | 1.276,70 | 00913000459615499073 | 11/12/2009 | 27/06/2008 | 2.298,14 | 36 | 01/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615499152 | 22.440,30 | 00913000459615499152 | 11/12/2009 | 15/07/2008 | 29.500,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615499860 | 18.529,75 | 00913000459615499860 | 11/12/2009 | 08/10/2008 | 23.000,00 | 60 | 01/11/2008 | 0.009 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615499916 | 60.662,65 | 00913000459615499916 | 11/12/2009 | 16/10/2008 | 75.000,00 | 60 | 01/11/2008 | 0.009 | 0.005 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00459615501172 | 45.737,32 | 00 | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 00459615501420 | 120.000,00 | 00913000459615501420 | 11/12/2009 | 08/04/2009 | 120.000,00 | 48 | 26/04/2010 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615497300 | 43.327,78 | 00913000469615497300 | 11/12/2009 | 20/04/2005 | 100.000,00 | 72 | 01/05/2006 | 0.003 | 0.001 | 944 | 944 | 0.001 | 000 | 31/05/2005 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615506335 | 312.920,21 | 00913000469615506335 | 11/12/2009 | 28/07/2006 | 400.000,00 | 60 | 11/09/2008 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/10/2006 | 10/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615515146 | 79.166,98 | 00913000469615515146 | 11/12/2009 | 16/07/2008 | 102.052,47 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615515741 | 68.001,88 | 00913000469615515741 | 11/12/2009 | 17/07/2008 | 90.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615516404 | 9.557,98 | 00913000469615516404 | 11/12/2009 | 09/10/2008 | 14.336,98 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615517592 | 523.921,27 | 00913000469615517592 | 11/12/2009 | 26/02/2009 | 600.000,00 | 60 | 11/03/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/04/2009 | 10/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615517627 | 50.041,49 | 00913000469615517627 | 11/12/2009 | 10/12/2008 | 60.000,00 | 60 | 01/01/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615518749 | 17.334,00 | 00913000469615518749 | 11/12/2009 | 02/04/2009 | 18.000,00 | 48 | 26/04/2010 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00469615518995 | 44.848,35 | 00913000469615518995 | 11/12/2009 | 30/04/2009 | 50.000,00 | 60 | 01/05/2009 | 0.006 | 0.006 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00479615511722 | 7.605,69 | 00913000479615511722 | 11/12/2009 | 10/06/2008 | 10.000,00 | 60 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00489615499116 | 9.532,33 | 00913000489615499116 | 11/12/2009 | 18/12/2008 | 11.250,00 | 60 | 16/01/2009 | 0.004 | 0.004 | | | 0.000 | | 15/02/2009 | 15/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00489615499362 | 29.459,67 | 00913000489615499362 | 11/12/2009 | 13/02/2009 | 34.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00489615499700 | 9.686,89 | 00913000489615499700 | 11/12/2009 | 26/03/2009 | 10.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00499615542564 | 1.889,90 | 00913000499615542564 | 11/12/2009 | 06/02/2008 | 4.252,50 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00499615545539 | 10.802,48 | 00913000499615545539 | 11/12/2009 | 19/12/2008 | 15.000,00 | 36 | 01/01/2009 | 0.008 | 0.008 | | | 0.000 | | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00499615545550 | 1.743,40 | 00913000499615545550 | 11/12/2009 | 02/12/2008 | 2.414,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00499615545820 | 20.247,61 | 00913000499615545820 | 11/12/2009 | 26/01/2009 | 26.996,80 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00499615546606 | 26.694,94 | 00913000499615546606 | 11/12/2009 | 06/03/2009 | 30.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00499615547032 | 12.000,00 | 00913000499615547032 | 11/12/2009 | 21/04/2009 | 12.000,00 | 48 | 26/05/2010 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00509615522853 | 914.000,00 | 00913000509615522853 | 11/12/2009 | 23/10/2008 | 914.000,00 | 72 | 11/11/2009 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00509615523470 | 4.812,00 | 00913000509615523470 | 11/12/2009 | 02/03/2009 | 6.000,00 | 36 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00509615523730 | 9.445,39 | 00913000509615523730 | 11/12/2009 | 27/04/2009 | 10.500,00 | 60 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00519615547983 | 631.590,00 | 00913000519615547983 | 11/12/2009 | 07/11/2007 | 1.000.000,00 | 78 | 08/11/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 07/12/2007 | 07/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00519615548758 | 4.050,00 | 00913000519615548758 | 11/12/2009 | 28/01/2008 | 9.720,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00519615550330 | 289.198,69 | 00913000519615550330 | 11/12/2009 | 19/06/2008 | 384.647,74 | 60 | 16/07/2008 | 0.006 | 0.002 | 099 | 099 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00519615552710 | 16.709,40 | 00913000519615552710 | 11/12/2009 | 24/02/2009 | 19.000,00 | 60 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00519615552888 | 11.983,21 | 00913000519615552888 | 11/12/2009 | 05/03/2009 | 14.000,00 | 48 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00519615553237 | 25.271,86 | 00913000519615553237 | 11/12/2009 | 21/04/2009 | 30.000,00 | 36 | 26/05/2009 | 0.004 | 0.004 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00519615553428 | 1.340,59 | 00913000519615553428 | 11/12/2009 | 20/05/2009 | 1.556,84 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615570083 | 738.113,01 | 00913000529615570083 | 11/12/2009 | 17/12/2007 | 1.150.000,00 | 60 | 01/01/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 204 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615570476 | 2.458.911,73 | 00913000529615570476 | 11/12/2009 | 12/11/2007 | 3.000.000,00 | 60 | 01/12/2008 | 0.006 | 0.002 | 953 | 953 | 0.001 | 000 | 31/12/2007 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615570533 | 12.187,50 | 00913000529615570533 | 11/12/2009 | 16/11/2007 | 33.750,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615571410 | 485.105,87 | 00913000529615571410 | 11/12/2009 | 21/01/2008 | 738.000,00 | 60 | 01/02/2008 | 0.005 | 0.002 | 944 | 944 | 0.001 | 000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615572990 | 1.569.828,59 | 00913000529615572990 | 11/12/2009 | 06/05/2008 | 2.000.000,00 | 53 | 07/12/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 06/06/2008 | 06/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615575820 | 274.409,80 | 00913000529615575820 | 11/12/2009 | 02/12/2008 | 300.000,00 | 54 | 01/07/2009 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615575831 | 163.769,25 | 00913000529615575831 | 11/12/2009 | 02/12/2008 | 200.000,00 | 26 | 01/07/2009 | 0.007 | 0.007 | | | 0.000 | | 31/01/2009 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615576975 | 607.728,17 | 00913000529615576975 | 11/12/2009 | 27/02/2009 | 692.414,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615577380 | 9.841,17 | 00913000529615577380 | 11/12/2009 | 23/02/2009 | 10.500,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615577649 | 50.000,00 | 00913000529615577649 | 11/12/2009 | 18/05/2009 | 50.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615577693 | 100.000,00 | 00913000529615577693 | 11/12/2009 | 05/05/2009 | 100.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615577740 | 484.344,65 | 00913000529615577740 | 11/12/2009 | 30/03/2009 | 500.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615578020 | 242.160,19 | 00913000529615578020 | 11/12/2009 | 02/04/2009 | 250.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00529615578424 | 90.000,00 | 00913000529615578424 | 11/12/2009 | 27/04/2009 | 90.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00539615537005 | 55.763,03 | 00913000539615537005 | 11/12/2009 | 16/07/2008 | 65.700,00 | 84 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00539615537789 | 8.231,73 | 00913000539615537789 | 11/12/2009 | 22/01/2009 | 10.000,00 | 48 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00539615537857 | 8.798,26 | 00913000539615537857 | 11/12/2009 | 05/02/2009 | 10.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00559615599668 | 26.825,35 | 00913000559615599668 | 11/12/2009 | 10/11/2006 | 61.000,00 | 60 | 01/12/2006 | 0.007 | 0.004 | M44 | M44 | 0.003 | 000 | 31/12/2006 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00559615605820 | 1.307,73 | 00913000559615605820 | 11/12/2009 | 25/04/2008 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 00559615607671 | 6.577,15 | 00913000559615607671 | 11/12/2009 | 28/10/2008 | 8.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00559615607818 | 22.646,99 | 00913000559615607818 | 11/12/2009 | 17/11/2008 | 26.000,00 | 72 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | 31/12/2008 | 30/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00559615609153 | 27.565,28 | 00913000559615609153 | 11/12/2009 | 11/03/2009 | 30.000,00 | 72 | 01/04/2009 | 0.011 | 0.011 | | | 0.000 | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00569615574547 | 25.462,65 | 00913000569615574547 | 11/12/2009 | 02/05/2008 | 30.000,00 | 96 | 01/06/2008 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 30/06/2008 | 31/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00569615574570 | 16.608,42 | 00913000569615574570 | 11/12/2009 | 05/06/2008 | 22.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615621600 | 500.465,73 | 00913000579615621600 | 11/12/2009 | 28/11/2007 | 800.000,00 | 60 | 01/12/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615623339 | 2.844,63 | 00913000579615623339 | 11/12/2009 | 17/04/2008 | 5.689,35 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615623350 | 6.210,71 | 00913000579615623350 | 11/12/2009 | 24/04/2008 | 12.045,60 | 36 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615623811 | 27.302,66 | 00913000579615623811 | 11/12/2009 | 13/05/2008 | 42.330,00 | 48 | 01/06/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 30/06/2008 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615624114 | 16.354,88 | 00913000579615624114 | 11/12/2009 | 09/06/2008 | 24.000,00 | 48 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615624191 | 37.977,27 | 00913000579615624191 | 11/12/2009 | 06/06/2008 | 51.112,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615625900 | 8.566,55 | 00913000579615625900 | 11/12/2009 | 18/12/2008 | 12.000,00 | 36 | 01/01/2009 | 0.008 | 0.005 | 944 | 944 | 0.005 | 000 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615626156 | 1.918,38 | 00913000579615626156 | 11/12/2009 | 13/01/2009 | 2.557,83 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615626178 | 28.384,23 | 00913000579615626178 | 11/12/2009 | 15/01/2009 | 35.000,00 | 48 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.005 | 000 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615626369 | 33.600,00 | 00913000579615626369 | 11/12/2009 | 27/02/2009 | 43.200,00 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615626516 | 58.121,68 | 00913000579615626516 | 11/12/2009 | 20/02/2009 | 60.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615626593 | 70.294,13 | 00913000579615626593 | 11/12/2009 | 25/02/2009 | 75.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615626830 | 34.872,81 | 00913000579615626830 | 11/12/2009 | 23/03/2009 | 36.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615626986 | 35.839,70 | 00913000579615626986 | 11/12/2009 | 07/04/2009 | 37.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615627021 | 36.810,20 | 00913000579615627021 | 11/12/2009 | 25/03/2009 | 38.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00579615627087 | 18.204,21 | 00913000579615627087 | 11/12/2009 | 30/04/2009 | 20.000,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00589615597612 | 2.668,82 | 00913000589615597612 | 11/12/2009 | 22/08/2007 | 9.608,22 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00589615599048 | 19.440,08 | 00913000589615599048 | 11/12/2009 | 09/05/2008 | 37.000,00 | 36 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00589615600047 | 65.549,03 | 00913000589615600047 | 11/12/2009 | 21/11/2008 | 80.000,00 | 60 | 01/12/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00589615600519 | 13.874,41 | 00913000589615600519 | 11/12/2009 | 05/02/2009 | 16.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00589615600574 | 8.120,11 | 00913000589615600574 | 11/12/2009 | 17/02/2009 | 9.000,00 | 72 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00599615588833 | 3.137,49 | 00913000599615588833 | 11/12/2009 | 08/07/2008 | 5.000,00 | 39 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | | 31/08/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00629615646096 | 73.904,84 | 00913000629615646096 | 11/12/2009 | 11/06/2008 | 100.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00629615647376 | 300.000,00 | 00913000629615647376 | 11/12/2009 | 21/01/2009 | 400.000,00 | 27 | 22/01/2009 | 0.005 | 0.003 | M44 | M44 | 0.003 | 203 | 21/02/2009 | 21/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00629615647624 | 29.060,68 | 00913000629615647624 | 11/12/2009 | 20/03/2009 | 30.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00639615643830 | 1.415.936,31 | 00913000639615643830 | 11/12/2009 | 06/06/2006 | 1.500.000,00 | 84 | 21/06/2009 | 0.004 | 0.002 | 078 | 078 | 0.000 | 000 | 20/07/2006 | 20/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00639615646668 | 90.220,68 | 00913000639615646668 | 11/12/2009 | 30/07/2007 | 160.000,00 | 60 | 01/08/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00639615649384 | 407.819,27 | 00913000639615649384 | 11/12/2009 | 27/11/2008 | 600.000,00 | 36 | 01/12/2008 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00639615649509 | 83.108,81 | 00913000639615649509 | 11/12/2009 | 12/12/2008 | 100.000,00 | 60 | 01/01/2009 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00639615649520 | 66.176,09 | 00913000639615649520 | 11/12/2009 | 09/01/2009 | 90.000,00 | 36 | 01/02/2009 | 0.006 | 0.004 | M44 | M44 | 0.003 | 203 | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00649615648968 | 4.625,35 | 00913000649615648968 | 11/12/2009 | 08/03/2005 | 18.000,00 | 72 | 01/04/2005 | 0.007 | 0.007 | | | 0.000 | | 30/04/2005 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00649615656332 | 1.607,98 | 00913000649615656332 | 11/12/2009 | 19/03/2008 | 3.405,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00649615656804 | 41.546,26 | 00913000649615656804 | 11/12/2009 | 08/05/2008 | 51.000,00 | 84 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00649615657230 | 24.549,70 | 00913000649615657230 | 11/12/2009 | 09/07/2008 | 30.000,00 | 72 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00649615658341 | 15.608,72 | 00913000649615658341 | 11/12/2009 | 03/02/2009 | 18.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00659615678948 | 24.955,18 | 00913000659615678948 | 11/12/2009 | 04/06/2009 | 31.000,00 | 24 | 01/07/2009 | 0.008 | 0.008 | | | 0.000 | | 31/07/2009 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00659615679050 | 20.000,00 | 00913000659615679050 | 11/12/2009 | 29/05/2009 | 20.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00669615700363 | 368.149,16 | 00913000669615700363 | 11/12/2009 | 18/10/2005 | 900.000,00 | 60 | 01/11/2006 | 0.003 | 0.002 | 944 | 944 | 0.001 | 000 | 30/11/2005 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00669615711947 | 150.091,33 | 00913000669615711947 | 11/12/2009 | 23/06/2008 | 200.000,00 | 60 | 16/07/2008 | 0.006 | 0.002 | 086 | 086 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00669615712182 | 62.250,00 | 00913000669615712182 | 11/12/2009 | 20/06/2008 | 62.250,00 | 60 | 16/07/2010 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00669615714800 | 84.353,89 | 00913000669615714800 | 11/12/2009 | 10/03/2009 | 90.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00669615714865 | 60.122,12 | 00913000669615714865 | 11/12/2009 | 25/02/2009 | 68.500,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00669615714900 | 11.247,07 | 00913000669615714900 | 11/12/2009 | 27/02/2009 | 12.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00669615715225 | 84.360,83 | 00913000669615715225 | 11/12/2009 | 06/05/2009 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 00679615698858 | 45.102,44 | 00913000679615698858 | 11/12/2009 | 03/10/2008 | 56.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00679615699128 | 36.238,20 | 00913000679615699128 | 11/12/2009 | 28/11/2008 | 44.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00679615699172 | 12.778,62 | 00913000679615699172 | 11/12/2009 | 13/01/2009 | 15.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00679615699767 | 15.631,48 | 00913000679615699767 | 11/12/2009 | 29/04/2009 | 19.000,00 | 36 | 01/05/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00679615699802 | 100.000,00 | 00913000679615699802 | 11/12/2009 | 21/05/2009 | 100.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615732014 | 3.147,61 | 00913000699615732014 | 11/12/2009 | 18/04/2007 | 8.000,00 | 48 | 01/05/2007 | 0.009 | 0.009 | | | 0.000 | | 31/05/2007 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615736403 | 6.590,67 | 00913000699615736403 | 11/12/2009 | 25/04/2008 | 9.090,00 | 60 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615737198 | 5.197,35 | 00913000699615737198 | 11/12/2009 | 18/06/2008 | 9.000,00 | 36 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615737580 | 3.705,00 | 00913000699615737580 | 11/12/2009 | 01/08/2008 | 6.000,00 | 36 | 01/09/2008 | 0.010 | 0.010 | | | 0.000 | | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615737716 | 496.211,08 | 00913000699615737716 | 11/12/2009 | 08/09/2008 | 600.000,00 | 72 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615737760 | 9.153,46 | 00913000699615737760 | 11/12/2009 | 25/08/2008 | 10.000,00 | 120 | 01/09/2008 | 0.009 | 0.006 | 310 | 310 | 0.001 | 000 | 30/09/2008 | 31/08/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615738041 | 13.724,80 | 00913000699615738041 | 11/12/2009 | 13/10/2008 | 16.000,00 | 72 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615738096 | 87.372,36 | 00913000699615738096 | 11/12/2009 | 20/10/2008 | 100.000,00 | 84 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615738434 | 54.195,74 | 00913000699615738434 | 11/12/2009 | 25/11/2008 | 66.000,00 | 60 | 01/12/2008 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615739220 | 44.630,79 | 00913000699615739220 | 11/12/2009 | 25/02/2009 | 50.850,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615739725 | 16.271,01 | 00913000699615739725 | 11/12/2009 | 22/04/2009 | 18.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00699615739848 | 13.900,00 | 00913000699615739848 | 11/12/2009 | 27/04/2009 | 16.000,00 | 1 | 01/08/2010 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615720520 | 12.344,33 | 00913000709615720520 | 11/12/2009 | 14/04/2004 | 38.500,00 | 60 | 16/05/2006 | 0.004 | 0.004 | | | 0.000 | | 15/06/2004 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615733842 | 392.395,51 | 00913000709615733842 | 11/12/2009 | 30/03/2007 | 450.000,00 | 60 | 01/04/2009 | 0.005 | 0.001 | M44 | M44 | 0.001 | 000 | 30/04/2007 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615741351 | 11.728,32 | 00913000709615741351 | 11/12/2009 | 28/08/2008 | 15.000,00 | 60 | 01/09/2008 | 0.008 | 0.004 | 937 | 937 | 0.004 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615741777 | 35.410,93 | 00913000709615741777 | 11/12/2009 | 17/10/2008 | 44.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615742115 | 24.181,71 | 00913000709615742115 | 11/12/2009 | 10/11/2008 | 29.500,00 | 60 | 01/12/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615743170 | 32.342,33 | 00913000709615743170 | 11/12/2009 | 19/02/2009 | 35.000,00 | 96 | 01/03/2009 | 0.006 | 0.006 | 937 | 937 | 0.004 | 000 | 31/03/2009 | 28/02/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615743440 | 12.466,60 | 00913000709615743440 | 11/12/2009 | 17/03/2009 | 14.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615743494 | 7.991,96 | 00913000709615743494 | 11/12/2009 | 05/03/2009 | 10.000,00 | 36 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615743988 | 1.949,69 | 00913000709615743988 | 11/12/2009 | 30/03/2009 | 6.000,00 | 60 | 01/04/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00709615744427 | 20.000,00 | 00913000709615744427 | 11/12/2009 | 14/05/2009 | 20.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00719615736816 | 4.800,00 | 00913000719615736816 | 11/12/2009 | 07/03/2008 | 4.800,00 | 9 | 01/04/2020 | 0.007 | 0.007 | 310 | 310 | 0.001 | 000 | 30/04/2008 | 31/12/2020 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00719615737062 | 2.834,68 | 00913000719615737062 | 11/12/2009 | 03/06/2008 | 3.500,00 | 72 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00719615737084 | 5.474,33 | 00913000719615737084 | 11/12/2009 | 03/06/2008 | 7.200,00 | 60 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00719615737523 | 14.001,28 | 00913000719615737523 | 11/12/2009 | 23/07/2008 | 17.000,00 | 72 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00719615738803 | 17.343,02 | 00913000719615738803 | 11/12/2009 | 10/02/2009 | 20.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00719615739093 | 8.552,92 | 00913000719615739093 | 11/12/2009 | 25/02/2009 | 9.900,00 | 60 | 01/03/2009 | 0.005 | 0.005 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00729615731337 | 11.403,42 | 00913000729615731337 | 11/12/2009 | 10/07/2008 | 15.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00729615731449 | 7.431,25 | 00913000729615731449 | 11/12/2009 | 07/08/2008 | 12.000,00 | 36 | 01/09/2008 | 0.010 | 0.010 | | | 0.000 | | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00729615731796 | 23.853,48 | 00913000729615731796 | 11/12/2009 | 13/01/2009 | 28.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00729615731820 | 29.780,00 | 00913000729615731820 | 11/12/2009 | 22/01/2009 | 29.780,00 | 36 | 11/02/2011 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00729615731864 | 3.650,00 | 00913000729615731864 | 11/12/2009 | 23/01/2009 | 6.000,00 | 24 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00739615782788 | 35.333,19 | 00913000739615782788 | 11/12/2009 | 06/08/2008 | 50.000,00 | 48 | 01/09/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2008 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00739615782957 | 18.494,90 | 00913000739615782957 | 11/12/2009 | 19/09/2008 | 22.000,00 | 72 | 01/10/2008 | 0.008 | 0.008 | | | 0.000 | | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00739615783519 | 3.840,87 | 00913000739615783519 | 11/12/2009 | 09/01/2009 | 5.121,21 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00739615783732 | 4.003,57 | 00913000739615783732 | 11/12/2009 | 24/02/2009 | 6.200,00 | 24 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00739615783754 | 166.744,39 | 00913000739615783754 | 11/12/2009 | 16/03/2009 | 175.000,00 | 120 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | | 30/04/2009 | 31/03/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00739615783765 | 26.268,53 | 00913000739615783765 | 11/12/2009 | 25/02/2009 | 30.000,00 | 60 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00739615784090 | 18.000,00 | 00913000739615784090 | 11/12/2009 | 03/06/2009 | 18.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00749615772440 | 42.670,20 | 00913000749615772440 | 11/12/2009 | 27/01/2009 | 50.000,00 | 60 | 01/02/2009 | 0.006 | 0.006 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00759615791015 | 6.846,56 | 00913000759615791015 | 11/12/2009 | 06/02/2008 | 9.000,00 | 72 | 01/03/2008 | 0.009 | 0.009 | | | 0.000 | | 31/03/2008 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00759615791643 | 40.000,00 | 00913000759615791643 | 11/12/2009 | 02/05/2008 | 53.000,00 | 60 | 16/05/2010 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00769615813495 | 1.064.910,18 | 00913000769615813495 | 11/12/2009 | 1 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 00769615827246 | 27.262,73 | 00913000769615827246 | 11/12/2009 | 24/02/2009 | 31.000,00 | 60 | 16/03/2009 | 0.005 | 0.005 | | | 0.000 | 15/04/2009 | 15/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00769615828616 | 11.010,38 | 00913000769615828616 | 11/12/2009 | 04/06/2009 | 12.386,70 | 36 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00779615819950 | 1.562,09 | 00913000779615819950 | 11/12/2009 | 13/03/2008 | 3.308,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00779615820443 | 4.085,00 | 00913000779615820443 | 11/12/2009 | 08/05/2008 | 7.740,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00779615821409 | 15.813,59 | 00913000779615821409 | 11/12/2009 | 04/09/2008 | 20.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00779615821510 | 6.891,96 | 00913000779615821510 | 11/12/2009 | 02/10/2008 | 10.338,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00779615822026 | 10.630,12 | 00913000779615822026 | 11/12/2009 | 18/11/2008 | 12.900,00 | 60 | 01/12/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00779615822048 | 8.493,13 | 00913000779615822048 | 11/12/2009 | 27/11/2008 | 12.000,00 | 36 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00779615822329 | 11.093,66 | 00913000779615822329 | 11/12/2009 | 24/12/2008 | 12.600,00 | 72 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00779615822362 | 7.665,48 | 00913000779615822362 | 11/12/2009 | 19/01/2009 | 9.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00779615823238 | 2.024,00 | 00913000779615823238 | 11/12/2009 | 21/05/2009 | 2.024,00 | 60 | 11/06/2010 | 0.000 | 0.000 | | | 0.000 | 10/07/2009 | 10/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00799615794792 | 6.053,87 | 00913000799615794792 | 11/12/2009 | 15/01/2009 | 7.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00799615794893 | 5.904,90 | 00913000799615794893 | 11/12/2009 | 25/03/2009 | 6.600,00 | 60 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00809615818027 | 70.656,21 | 00913000809615818027 | 11/12/2009 | 17/06/2008 | 106.000,00 | 48 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00809615818385 | 11.786,83 | 00913000809615818385 | 11/12/2009 | 02/09/2008 | 15.000,00 | 60 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00809615818970 | 4.029,20 | 00913000809615818970 | 11/12/2009 | 29/01/2009 | 5.000,00 | 48 | 01/02/2009 | 0.005 | 0.004 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00809615819070 | 89.270,75 | 00913000809615819070 | 11/12/2009 | 08/04/2009 | 100.000,00 | 60 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00809615819239 | 103.333,35 | 00913000809615819239 | 11/12/2009 | 29/04/2009 | 120.000,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00819615821810 | 3.888,84 | 00913000819615821810 | 11/12/2009 | 21/12/2007 | 10.000,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00819615822370 | 41.316,39 | 00913000819615822370 | 11/12/2009 | 17/06/2008 | 49.800,00 | 84 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00819615822593 | 7.362,49 | 00913000819615822593 | 11/12/2009 | 05/08/2008 | 12.000,00 | 36 | 01/09/2008 | 0.009 | 0.006 | 310 | 310 | 0.002 | 000 | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00819615823188 | 40.662,36 | 00913000819615823188 | 11/12/2009 | 03/06/2009 | 44.000,00 | 60 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00829615855278 | 15.599,94 | 00913000829615855278 | 11/12/2009 | 17/04/2008 | 31.200,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00829615856345 | 18.111,20 | 00913000829615856345 | 11/12/2009 | 22/02/2008 | 40.750,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00829615858499 | 17.020,88 | 00913000829615858499 | 11/12/2009 | 19/09/2008 | 25.900,00 | 36 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | 15/11/2008 | 15/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00829615859140 | 3.994,18 | 00913000829615859140 | 11/12/2009 | 04/03/2009 | 4.958,29 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00839615874381 | 10.376,90 | 00913000839615874381 | 11/12/2009 | 23/12/2008 | 14.368,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00849615849530 | 8.561,14 | 00913000849615849530 | 11/12/2009 | 26/02/2004 | 14.700,00 | 144 | 01/03/2004 | 0.002 | 0.004 | 157 | 157 | 0.001 | 000 | 31/03/2004 | 29/02/2016 | 0.005 | 0 | 0 | 0 | 0 | | | 0 |
| 00849615856993 | 21.822,93 | 00913000849615856993 | 11/12/2009 | 28/02/2008 | 27.600,00 | 84 | 16/03/2008 | 0.005 | 0.005 | | | 0.000 | 15/04/2008 | 15/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00849615857220 | 14.778,31 | 00913000849615857220 | 11/12/2009 | 15/05/2008 | 20.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00849615857915 | 25.977,35 | 00913000849615857915 | 11/12/2009 | 21/01/2009 | 30.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00859615880294 | 36.837,48 | 00913000859615880294 | 11/12/2009 | 31/10/2007 | 60.000,00 | 60 | 01/11/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00859615881798 | 13.007,09 | 00913000859615881798 | 11/12/2009 | 24/04/2008 | 25.083,00 | 36 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | 15/06/2008 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00859615883236 | 13.956,63 | 00913000859615883236 | 11/12/2009 | 09/09/2008 | 21.400,00 | 36 | 16/10/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/11/2008 | 15/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00859615884280 | 58.234,93 | 00913000859615884280 | 11/12/2009 | 24/12/2008 | 70.000,00 | 60 | 01/01/2009 | 0.006 | 0.003 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00869615867969 | 3.611,06 | 00913000869615867969 | 11/12/2009 | 19/11/2007 | 10.000,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00869615868700 | 147.944,13 | 00913000869615868700 | 11/12/2009 | 30/04/2008 | 205.000,00 | 60 | 16/05/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00869615868722 | 233.580,66 | 00913000869615868722 | 11/12/2009 | 09/05/2008 | 325.000,00 | 59 | 01/06/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00869615868990 | 7.747,24 | 00913000869615868990 | 11/12/2009 | 12/06/2008 | 13.945,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00869615869495 | 14.608,63 | 00913000869615869495 | 11/12/2009 | 27/10/2008 | 17.000,00 | 72 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00879615889149 | 4.670,43 | 00913000879615889149 | 11/12/2009 | 31/07/2008 | 6.000,00 | 60 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00889615912663 | 13.333,48 | 00913000889615912663 | 11/12/2009 | 21/03/2006 | 50.000,00 | 119 | 22/03/2006 | 0.005 | 0.003 | M44 | M44 | 0.002 | 000 | 21/04/2006 | 21/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00889615919400 | 12.539,33 | 00913000889615919400 | 11/12/2009 | 27/11/2008 | 15.000,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00889615919780 | 25.065,11 | 00913000889615919780 | 11/12/2009 | 19/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00889615920778 | 27.538,78 | 00913000889615920778 | 11/12/2009 | 19/05/2009 | 30.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00899615920600 | 3.035,74 | 00913000899615920600 | 11/12/2009 | 13/12/2007 | 7.806,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00899615925111 | 16.746,53 | 00913000899615925111 | 11/12/2009 | 17/12/2008 | 20.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 00909615929587 | 26.791,81 | 00913000909615929587 | 11/12/2009 | 31/01/2008 | 40.000,00 | 60 | 01/02/2008 | 0.006 | 0.006 | | | 0.000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 00909615931091 | 28.993,20 | 0 | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 00909615931520 | 12.952,94 | 00913000909615931520 | 11/12/2009 | 09/01/2009 | 16.000,00 | 48 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00919615949779 | 1.892,80 | 00913000919615949779 | 11/12/2009 | 18/04/2008 | 6.000,00 | 27 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00919615950071 | 1.423,30 | 00913000919615950071 | 11/12/2009 | 10/07/2008 | 2.440,00 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00919615951979 | 19.248,60 | 00913000919615951979 | 11/12/2009 | 26/02/2009 | 24.748,20 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00919615952036 | 17.553,86 | 00913000919615952036 | 11/12/2009 | 26/02/2009 | 20.000,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616002545 | 2.900,99 | 00913000929616002545 | 11/12/2009 | 05/03/2008 | 6.136,00 | 36 | 01/04/2008 | 0.008 | 0.008 | | | 0.000 | | 30/04/2008 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616004868 | 230.544,94 | 00913000929616004868 | 11/12/2009 | 01/08/2008 | 300.000,00 | 60 | 01/09/2008 | 0.007 | 0.002 | M44 | M44 | 0.001 | 203 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616006205 | 11.270,56 | 00913000929616006205 | 11/12/2009 | 26/11/2008 | 12.900,00 | 72 | 01/12/2008 | 0.011 | 0.011 | | | 0.000 | | 31/12/2008 | 30/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616006216 | 11.270,56 | 00913000929616006216 | 11/12/2009 | 26/11/2008 | 12.900,00 | 72 | 01/12/2008 | 0.011 | 0.011 | | | 0.000 | | 31/12/2008 | 30/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616006227 | 11.270,56 | 00913000929616006227 | 11/12/2009 | 26/11/2008 | 12.900,00 | 72 | 01/12/2008 | 0.011 | 0.011 | | | 0.000 | | 31/12/2008 | 30/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616007786 | 97.797,30 | 00913000929616007786 | 11/12/2009 | 16/03/2009 | 103.000,00 | 120 | 01/04/2009 | 0.006 | 0.005 | 835 | 835 | 0.004 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616008796 | 47.942,68 | 00913000929616008796 | 11/12/2009 | 24/04/2009 | 50.000,00 | 120 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616008809 | 398.370,56 | 00913000929616008809 | 11/12/2009 | 06/05/2009 | 425.000,00 | 84 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00929616009380 | 2.917,84 | 00913000929616009380 | 11/12/2009 | 15/04/2009 | 3.501,40 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00939615945412 | 9.978,35 | 00913000939615945412 | 11/12/2009 | 27/06/2008 | 18.000,00 | 36 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00949615981420 | 611.433,77 | 00913000949615981420 | 11/12/2009 | 17/07/2008 | 736.160,00 | 84 | 18/07/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 17/08/2008 | 17/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00949615981823 | 153.419,59 | 00913000949615981823 | 11/12/2009 | 17/07/2008 | 184.040,00 | 84 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00949615984517 | 96.868,93 | 00913000949615984517 | 11/12/2009 | 27/03/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00959615984516 | 16.000,00 | 00913000959615984516 | 11/12/2009 | 29/10/2008 | 20.000,00 | 69 | 30/10/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 29/11/2008 | 29/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00959615984661 | 2.675,84 | 00913000959615984661 | 11/12/2009 | 13/02/2009 | 3.440,40 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00959615984896 | 53.190,87 | 00913000959615984896 | 11/12/2009 | 19/12/2008 | 75.000,00 | 36 | 01/01/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00959615985000 | 22.000,00 | 00913000959615985000 | 11/12/2009 | 13/01/2009 | 22.000,00 | 64 | 14/01/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 13/02/2009 | 13/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00959615985458 | 100.000,00 | 00913000959615985458 | 11/12/2009 | 06/05/2009 | 100.000,00 | 60 | 26/05/2011 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00979616001104 | 61.129,25 | 00913000979616001104 | 11/12/2009 | 13/03/2008 | 76.500,00 | 84 | 16/04/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/05/2008 | 15/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00979616001495 | 47.372,82 | 00913000979616001495 | 11/12/2009 | 13/06/2008 | 57.100,00 | 84 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00979616001653 | 5.772,73 | 00913000979616001653 | 11/12/2009 | 03/07/2008 | 10.000,00 | 36 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00979616002226 | 16.492,77 | 00913000979616002226 | 11/12/2009 | 04/11/2008 | 18.000,00 | 120 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00979616002406 | 8.931,05 | 00913000979616002406 | 11/12/2009 | 05/01/2009 | 10.000,00 | 72 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00989616003303 | 141.900,87 | 00913000989616003303 | 11/12/2009 | 29/05/2008 | 160.000,00 | 120 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00989616003874 | 3.906,78 | 00913000989616003874 | 11/12/2009 | 19/09/2008 | 9.000,00 | 24 | 01/10/2008 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00989616003885 | 3.906,78 | 00913000989616003885 | 11/12/2009 | 19/09/2008 | 9.000,00 | 24 | 01/10/2008 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00989616004032 | 11.478,09 | 00913000989616004032 | 11/12/2009 | 22/10/2008 | 17.217,21 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00989616004840 | 4.651,71 | 00913000989616004840 | 11/12/2009 | 26/02/2009 | 6.000,00 | 36 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00989616005086 | 18.110,54 | 00913000989616005086 | 11/12/2009 | 28/04/2009 | 20.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00999616024257 | 3.430,48 | 00913000999616024257 | 11/12/2009 | 14/05/2008 | 6.500,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00999616024729 | 7.636,16 | 00913000999616024729 | 11/12/2009 | 03/10/2008 | 11.454,20 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 00999616024997 | 8.711,21 | 00913000999616024997 | 11/12/2009 | 30/12/2008 | 12.000,00 | 36 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01009616034404 | 4.519,75 | 00913001009616034404 | 11/12/2009 | 24/10/2008 | 12.000,00 | 36 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01009616034639 | 14.194,48 | 00913001009616034639 | 11/12/2009 | 04/12/2008 | 20.000,00 | 36 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01009616035076 | 23.431,38 | 00913001009616035076 | 11/12/2009 | 24/02/2009 | 25.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01009616035223 | 18.073,73 | 00913001009616035223 | 11/12/2009 | 01/04/2009 | 21.000,00 | 60 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01009616035313 | 4.345,84 | 00913001009616035313 | 11/12/2009 | 06/04/2009 | 5.215,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01039616054728 | 16.225,15 | 00913001039616054728 | 11/12/2009 | 18/01/2008 | 24.500,00 | 60 | 01/02/2008 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01039616055233 | 26.016,77 | 00913001039616055233 | 11/12/2009 | 09/05/2008 | 36.000,00 | 60 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01059616067140 | 29.940,00 | 00913001059616067140 | 11/12/2009 | 31/01/2006 | 39.920,00 | 10 | 21/02/2006 | 0.000 | 0.000 | | | 0.000 | | 20/08/2006 | 20/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01059616073560 | 31.027,54 | 00913001059616073560 | 11/12/2009 | 10/02/2009 | 33.000,00 | 120 | 11/03/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/04/2009 | 10/03/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01059616073819 | 5.365,20 | 00913001059616073819 | 11/12/2009 | 12/02/2009 | 6.418,10 | 48 | 01/03/2009 | 0.008 | 0.008 | | | 0.000 | | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01059616073896 | 27.538,78 | 00913001059616073896 | 11/12/2009 | 04/05/2009 | 30.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01099616109261 | 32.716,62 | 00913001099616109261 | 11/12/2009 | 06/11/2 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 01109616101279 | 70.000,00 | 00913001109616101279 | 11/12/2009 | 06/02/2009 | 70.000,00 | 102 | 07/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 06/03/2009 | 06/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01119616134649 | 4.100,31 | 00913001119616134649 | 11/12/2009 | 15/06/2001 | 18.030,36 | 120 | 01/07/2001 | 0.010 | 0.010 | | | 0.000 | | 31/07/2001 | 30/06/2011 | 0.005 | 0 | 0 | 0 | 0 | | 0 |
| 01119616161071 | 15.338,25 | 00913001119616161071 | 11/12/2009 | 15/09/2008 | 18.000,00 | 72 | 01/10/2008 | 0.011 | 0.011 | | | 0.000 | | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01119616161633 | 7.134,03 | 00913001119616161633 | 11/12/2009 | 07/01/2009 | 12.000,00 | 24 | 01/02/2009 | 0.006 | 0.004 | M44 | M44 | 0.003 | 203 | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01119616161701 | 17.028,61 | 00913001119616161701 | 11/12/2009 | 27/01/2009 | 20.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01119616162059 | 48.434,47 | 00913001119616162059 | 11/12/2009 | 20/03/2009 | 50.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01119616162330 | 77.491,26 | 00913001119616162330 | 11/12/2009 | 06/04/2009 | 80.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01119616162419 | 4.367,48 | 00913001119616162419 | 11/12/2009 | 20/04/2009 | 6.000,00 | 24 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01129616127082 | 3.880,53 | 00913001129616127082 | 11/12/2009 | 27/01/2006 | 15.000,00 | 60 | 01/02/2006 | 0.005 | 0.003 | M44 | M44 | 0.002 | 203 | 28/02/2006 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01129616131146 | 65.241,76 | 00913001129616131146 | 11/12/2009 | 09/06/2008 | 84.000,00 | 20 | 01/07/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 30/09/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01129616131673 | 40.911,17 | 00913001129616131673 | 11/12/2009 | 12/11/2008 | 50.000,00 | 60 | 01/12/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01129616131810 | 41.471,42 | 00913001129616131810 | 11/12/2009 | 22/12/2008 | 50.000,00 | 60 | 23/12/2008 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 22/01/2009 | 22/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01129616131886 | 41.596,47 | 00913001129616131886 | 11/12/2009 | 22/12/2008 | 50.000,00 | 60 | 01/01/2009 | 0.006 | 0.003 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01129616131987 | 41.745,31 | 00913001129616131987 | 11/12/2009 | 20/01/2009 | 46.000,00 | 96 | 21/01/2009 | 0.004 | 0.002 | 944 | 944 | 0.002 | 000 | 20/02/2009 | 20/01/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01149616140719 | 126.651,74 | 00913001149616140719 | 11/12/2009 | 26/05/2006 | 154.440,00 | 132 | 21/06/2007 | 0.004 | 0.002 | 073 | 073 | 0.000 | 000 | 20/07/2006 | 20/06/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01149616142941 | 4.258,42 | 00913001149616142941 | 11/12/2009 | 20/01/2009 | 5.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01149616142952 | 51.723,54 | 00913001149616142952 | 11/12/2009 | 17/02/2009 | 66.000,00 | 36 | 11/03/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01149616142963 | 37.490,61 | 00913001149616142963 | 11/12/2009 | 16/03/2009 | 40.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01149616143010 | 8.161,19 | 00913001149616143010 | 11/12/2009 | 28/05/2009 | 12.000,00 | 6 | 01/06/2009 | 0.008 | 0.008 | | | 0.000 | | 31/08/2009 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01159616194449 | 19.076,51 | 00913001159616194449 | 11/12/2009 | 26/01/2007 | 25.000,00 | 120 | 01/02/2007 | 0.004 | 0.004 | 130 | 130 | 0.001 | 000 | 28/02/2007 | 31/01/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01159616199343 | 10.670,11 | 00913001159616199343 | 11/12/2009 | 24/12/2008 | 15.000,00 | 36 | 01/01/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01169616184122 | 11.075,71 | 00913001169616184122 | 11/12/2009 | 23/01/2009 | 12.500,00 | 72 | 01/02/2009 | 0.009 | 0.005 | 835 | 835 | 0.004 | 000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01169616185020 | 12.715,33 | 00913001169616185020 | 11/12/2009 | 15/05/2009 | 13.320,00 | 120 | 01/06/2009 | 0.002 | 0.002 | 330 | 330 | 0.001 | 000 | 30/06/2009 | 31/05/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01169616185075 | 9.337,77 | 00913001169616185075 | 11/12/2009 | 03/06/2009 | 10.000,00 | 60 | 01/07/2009 | 0.010 | 0.010 | | | 0.000 | | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616206053 | 24.867,95 | 00913001179616206053 | 11/12/2009 | 26/10/2007 | 40.000,00 | 60 | 01/11/2007 | 0.006 | 0.006 | | | 0.000 | | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616208769 | 4.864,04 | 00913001179616208769 | 11/12/2009 | 29/09/2008 | 6.000,00 | 60 | 01/10/2008 | 0.010 | 0.010 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616208892 | 3.856,94 | 00913001179616208892 | 11/12/2009 | 09/10/2008 | 5.000,00 | 48 | 01/11/2008 | 0.011 | 0.011 | | | 0.000 | | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616209006 | 61.331,28 | 00913001179616209006 | 11/12/2009 | 30/10/2008 | 75.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616209274 | 63.390,11 | 00913001179616209274 | 11/12/2009 | 03/12/2008 | 75.000,00 | 60 | 01/01/2009 | 0.008 | 0.008 | | | 0.000 | | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616209780 | 18.987,87 | 00913001179616209780 | 11/12/2009 | 17/02/2009 | 21.000,00 | 72 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616210027 | 67.312,19 | 00913001179616210027 | 11/12/2009 | 19/03/2009 | 76.000,00 | 60 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01179616210207 | 9.899,06 | 00913001179616210207 | 11/12/2009 | 03/04/2009 | 11.000,00 | 60 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01189616195770 | 15.054,63 | 00913001189616195770 | 11/12/2009 | 28/09/2007 | 50.000,00 | 36 | 01/10/2007 | 0.008 | 0.008 | | | 0.000 | | 31/10/2007 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01189616197400 | 2.100,57 | 00913001189616197400 | 11/12/2009 | 28/04/2008 | 4.050,67 | 36 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01189616197702 | 2.295,56 | 00913001189616197702 | 11/12/2009 | 01/07/2008 | 4.131,88 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01189616198273 | 6.425,30 | 00913001189616198273 | 11/12/2009 | 12/09/2008 | 10.000,00 | 36 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01189616198802 | 74.764,92 | 00913001189616198802 | 11/12/2009 | 28/11/2008 | 110.000,00 | 36 | 01/12/2008 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01189616199700 | 19.921,61 | 00913001189616199700 | 11/12/2009 | 02/04/2009 | 22.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01199616219587 | 5.652,30 | 00913001199616219587 | 11/12/2009 | 11/02/2008 | 12.930,00 | 36 | 01/03/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/03/2008 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01199616220676 | 32.219,91 | 00913001199616220676 | 11/12/2009 | 05/09/2008 | 40.000,00 | 60 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01199616221877 | 11.624,27 | 00913001199616221877 | 11/12/2009 | 23/03/2009 | 12.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01199616222417 | 26.349,57 | 00913001199616222417 | 11/12/2009 | 04/06/2009 | 30.000,00 | 36 | 01/07/2009 | 0.010 | 0.010 | | | 0.000 | | 31/07/2009 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01209616212011 | 3.427,97 | 00913001209616212011 | 11/12/2009 | 24/04/2008 | 4.235,00 | 84 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01209616212189 | 12.241,46 | 00913001209616212189 | 11/12/2009 | 12/06/2008 | 15.000,00 | 72 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01209616212202 | 4.470,89 | 00913001209616212202 | 11/12/2009 | 17/06/2008 | 6.000,00 | 60 | 01/07/2008 | 0.006 | 0.006 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01219616240228 | 1.224,09 | 00913001219616240228 | 11/12/2009 | 29/05/2008 | 2.203,45 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01219616241003 | 13.754,22 | 00913001219616241003 | 11/12/2009 | 22/01/2009 | 18.339,00 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01219616241631 | 20.000,00 | 00913001219616241631 | 11/12/2009 | 15/05/2009 | 20.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01229616249734 | 8.660,19 | 00913001229616249734 | 11/12/2009 | 28/01/2008 | 15.000,00 | 48 | 01/0 | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 01229616250801 | 110.337,98 | 00913001229616250801 | 11/12/2009 | 17/07/2008 | 130.000,00 | 84 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01229616251148 | 10.142,82 | 00913001229616251148 | 11/12/2009 | 19/09/2008 | 12.000,00 | 72 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01229616251495 | 45.000,00 | 00913001229616251495 | 11/12/2009 | 13/02/2009 | 45.000,00 | 60 | 26/02/2011 | 0.004 | 0.003 | 101 | 101 | 0.000 | 000 | 25/03/2009 | 25/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01229616251520 | 7.222,20 | 00913001229616251520 | 11/12/2009 | 23/12/2008 | 10.000,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01229616251978 | 5.922,41 | 00913001229616251978 | 11/12/2009 | 10/03/2009 | 6.600,00 | 60 | 01/04/2009 | 0.012 | 0.012 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01249616304170 | 12.975,52 | 00913001249616304170 | 11/12/2009 | 09/02/2009 | 15.000,00 | 60 | 01/03/2009 | 0.006 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01249616304192 | 25.951,01 | 00913001249616304192 | 11/12/2009 | 09/02/2009 | 30.000,00 | 60 | 01/03/2009 | 0.006 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01249616305843 | 4.355,56 | 00913001249616305843 | 11/12/2009 | 08/06/2009 | 4.900,00 | 36 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01259616281462 | 7.792,68 | 00913001259616281462 | 11/12/2009 | 19/06/2008 | 12.858,00 | 33 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01259616283056 | 11.522,22 | 00913001259616283056 | 11/12/2009 | 25/11/2008 | 14.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01259616283810 | 290.877,09 | 00913001259616283810 | 11/12/2009 | 09/04/2009 | 300.000,00 | 30 | 01/11/2009 | 0.008 | 0.008 | | | 0.000 | | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01259616283910 | 96.864,08 | 00913001259616283910 | 11/12/2009 | 02/04/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01259616283932 | 22.216,65 | 00913001259616283932 | 11/12/2009 | 11/05/2009 | 25.800,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01259616284145 | 5.224,58 | 00913001259616284145 | 11/12/2009 | 27/04/2009 | 6.300,00 | 36 | 01/05/2009 | 0.011 | 0.011 | | | 0.000 | | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01259616284213 | 1.850.808,07 | 00913001259616284213 | 11/12/2009 | 11/05/2009 | 2.000.000,00 | 72 | 01/06/2009 | 0.004 | 0.004 | 953 | 953 | 0.002 | 000 | 30/06/2009 | 31/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01269616330232 | 13.123,69 | 00913001269616330232 | 11/12/2009 | 21/08/2008 | 16.000,00 | 72 | 01/09/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 30/09/2008 | 31/08/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01269616330961 | 19.484,55 | 00913001269616330961 | 11/12/2009 | 09/10/2008 | 26.000,00 | 48 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01269616331993 | 12.611,89 | 00913001269616331993 | 11/12/2009 | 17/12/2008 | 15.000,00 | 60 | 01/01/2009 | 0.008 | 0.006 | 944 | 944 | 0.005 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01279616293290 | 14.072,71 | 00913001279616293290 | 11/12/2009 | 23/03/2009 | 17.469,60 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01279616294458 | 28.385,12 | 00913001279616294458 | 11/12/2009 | 08/06/2009 | 30.000,00 | 72 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | | 31/07/2009 | 30/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01289616324247 | 15.187,57 | 00913001289616324247 | 11/12/2009 | 20/07/2006 | 42.000,00 | 60 | 01/08/2006 | 0.005 | 0.002 | M44 | M44 | 0.002 | 000 | 31/08/2006 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01289616334440 | 21.748,78 | 00913001289616334440 | 11/12/2009 | 15/07/2008 | 36.000,00 | 36 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01289616334988 | 14.943,96 | 00913001289616334988 | 11/12/2009 | 18/09/2008 | 35.000,00 | 24 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01289616335146 | 16.821,64 | 00913001289616335146 | 11/12/2009 | 30/10/2008 | 24.223,10 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01289616337638 | 4.630,38 | 00913001289616337638 | 11/12/2009 | 21/04/2009 | 5.000,00 | 72 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01299616344529 | 3.231,11 | 00913001299616344529 | 11/12/2009 | 18/05/2009 | 3.500,00 | 60 | 01/06/2009 | 0.011 | 0.011 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01309616348961 | 1.893,42 | 00913001309616348961 | 11/12/2009 | 28/08/2007 | 6.816,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01309616350544 | 23.611,09 | 00913001309616350544 | 11/12/2009 | 10/03/2008 | 50.000,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01309616351330 | 29.645,11 | 00913001309616351330 | 11/12/2009 | 27/05/2008 | 40.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01309616351734 | 4.951,36 | 00913001309616351734 | 11/12/2009 | 10/09/2008 | 7.750,00 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01309616352889 | 11.612,10 | 00913001309616352889 | 11/12/2009 | 14/05/2009 | 13.485,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616425210 | 16.716,82 | 00913001319616425210 | 11/12/2009 | 28/06/2007 | 30.000,00 | 60 | 01/07/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/07/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616426184 | 4.112,12 | 00913001319616426184 | 11/12/2009 | 30/08/2007 | 15.693,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616439329 | 4.796,72 | 00913001319616439329 | 11/12/2009 | 03/09/2008 | 7.508,00 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616439924 | 5.730,63 | 00913001319616439924 | 11/12/2009 | 30/10/2008 | 8.252,05 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616441933 | 2.625,00 | 00913001319616441933 | 11/12/2009 | 19/11/2008 | 3.780,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616442180 | 7.681,69 | 00913001319616442180 | 11/12/2009 | 27/11/2008 | 10.000,00 | 48 | 01/12/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616442416 | 5.987,04 | 00913001319616442416 | 11/12/2009 | 11/12/2008 | 6.800,00 | 72 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616443527 | 25.621,01 | 00913001319616443527 | 11/12/2009 | 11/03/2009 | 30.000,00 | 48 | 01/04/2009 | 0.008 | 0.008 | | | 0.000 | | 30/04/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616443549 | 13.121,73 | 00913001319616443549 | 11/12/2009 | 13/03/2009 | 14.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616443661 | 66.473,85 | 00913001319616443661 | 11/12/2009 | 06/05/2009 | 69.130,49 | 120 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2019 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616443910 | 27.196,01 | 00913001319616443910 | 11/12/2009 | 09/04/2009 | 30.000,00 | 60 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01319616444010 | 5.406,44 | 00913001319616444010 | 11/12/2009 | 23/04/2009 | 6.000,00 | 60 | 01/05/2009 | 0.007 | 0.007 | 310 | 310 | 0.002 | 000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01329616372902 | 13.690,18 | 00913001329616372902 | 11/12/2009 | 26/06/2008 | 18.000,00 | 60 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01329616373754 | 20.435,27 | 00913001329616373754 | 11/12/2009 | 03/11/2008 | 40.000,00 | 24 | 01/12/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/12/2008 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01329616373888 | 17.055,80 | 00913001329616373888 | 11/12/2009 | 18/11/2008 | 22.092,90 | 48 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01329616373899 | 37.048,35 | 00913001329616373899 | 11/12/2009 | 13/11/2008 | 45.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01329616374709 | 37.503,01 | 00913001329616374709 | 11/12/2009 | 05/03/2009 | 40.000,00 | 96 | 01/04/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 30/04/2009 | 31/03/2017 | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 01359616391913 | 15.815,22 | 00913001359616391913 | 11/12/2009 | 05/08/2008 | 20.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01359616392899 | 13.664,55 | 00913001359616392899 | 11/12/2009 | 28/01/2009 | 15.300,00 | 72 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01359616393483 | 3.067,63 | 00913001359616393483 | 11/12/2009 | 06/05/2009 | 4.000,00 | 24 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01369616444879 | 18.888,91 | 00913001369616444879 | 11/12/2009 | 06/03/2008 | 40.000,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01369616446383 | 110.857,21 | 00913001369616446383 | 11/12/2009 | 12/06/2008 | 150.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616446765 | 31.849,34 | 00913001369616446765 | 11/12/2009 | 12/06/2008 | 42.361,10 | 60 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616446945 | 234.604,02 | 00913001369616446945 | 11/12/2009 | 19/09/2008 | 300.000,00 | 60 | 20/09/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 19/10/2008 | 19/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616447821 | 18.256,50 | 00913001369616447821 | 11/12/2009 | 28/07/2008 | 24.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616448124 | 10.858,57 | 00913001369616448124 | 11/12/2009 | 07/08/2008 | 14.000,00 | 60 | 01/09/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616451503 | 25.991,76 | 00913001369616451503 | 11/12/2009 | 20/02/2009 | 30.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452109 | 140.588,27 | 00913001369616452109 | 11/12/2009 | 27/02/2009 | 150.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452200 | 154.784,84 | 00913001369616452200 | 11/12/2009 | 06/04/2009 | 167.000,00 | 84 | 26/04/2009 | 0.004 | 0.004 | 184 | 184 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452210 | 97.428,27 | 00913001369616452210 | 11/12/2009 | 06/04/2009 | 105.117,00 | 84 | 26/04/2009 | 0.004 | 0.004 | 184 | 184 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452355 | 96.868,93 | 00913001369616452355 | 11/12/2009 | 25/03/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452377 | 14.529,61 | 00913001369616452377 | 11/12/2009 | 08/04/2009 | 15.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452423 | 242.172,33 | 00913001369616452423 | 11/12/2009 | 20/03/2009 | 250.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452557 | 121.086,17 | 00913001369616452557 | 11/12/2009 | 27/03/2009 | 125.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452759 | 100.000,00 | 00913001369616452759 | 11/12/2009 | 06/05/2009 | 100.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452760 | 150.000,00 | 00913001369616452760 | 11/12/2009 | 06/05/2009 | 150.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452882 | 16.016,96 | 00913001369616452882 | 11/12/2009 | 19/03/2009 | 18.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616452893 | 290.592,23 | 00913001369616452893 | 11/12/2009 | 07/04/2009 | 300.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616453007 | 55.000,00 | 00913001369616453007 | 11/12/2009 | 21/04/2009 | 55.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616453095 | 250.000,00 | 00913001369616453095 | 11/12/2009 | 20/05/2009 | 250.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616453501 | 150.000,00 | 00913001369616453501 | 11/12/2009 | 14/05/2009 | 150.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616453848 | 300.000,00 | 00913001369616453848 | 11/12/2009 | 05/05/2009 | 300.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01369616454173 | 138.621,63 | 00913001369616454173 | 11/12/2009 | 08/06/2009 | 150.000,00 | 60 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01379616392976 | 23.123,61 | 00913001379616392976 | 11/12/2009 | 03/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01379616393279 | 32.442,90 | 00913001379616393279 | 11/12/2009 | 26/09/2008 | 40.000,00 | 60 | 01/10/2008 | 0.011 | 0.011 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01389616417961 | 32.119,20 | 00913001389616417961 | 11/12/2009 | 25/04/2008 | 39.490,40 | 84 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01389616418815 | 1.740,98 | 00913001389616418815 | 11/12/2009 | 29/07/2008 | 5.000,00 | 24 | 01/08/2008 | 0.009 | 0.005 | 944 | 944 | 0.004 | 000 | 31/08/2008 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01389616419757 | 51.120,75 | 00913001389616419757 | 11/12/2009 | 08/01/2009 | 60.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01389616419803 | 69.279,47 | 00913001389616419803 | 11/12/2009 | 24/12/2008 | 74.640,00 | 120 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2019 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01389616419825 | 25.486,00 | 00913001389616419825 | 11/12/2009 | 12/01/2009 | 25.486,00 | 48 | 11/02/2010 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01389616421004 | 13.542,05 | 00913001389616421004 | 11/12/2009 | 20/04/2009 | 15.000,00 | 60 | 01/05/2009 | 0.008 | 0.008 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616448312 | 35.578,99 | 00913001399616448312 | 11/12/2009 | 08/02/2008 | 60.000,00 | 48 | 01/03/2008 | 0.006 | 0.006 | | | 0.000 | | 31/03/2008 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616448918 | 85.234,94 | 00913001399616448918 | 11/12/2009 | 23/10/2008 | 97.553,63 | 84 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616450174 | 12.001,95 | 00913001399616450174 | 11/12/2009 | 05/08/2008 | 20.000,00 | 36 | 01/09/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616450791 | 12.349,12 | 00913001399616450791 | 11/12/2009 | 14/10/2008 | 15.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616451130 | 26.975,05 | 00913001399616451130 | 11/12/2009 | 20/10/2008 | 36.000,00 | 48 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616452308 | 12.929,66 | 00913001399616452308 | 11/12/2009 | 12/02/2009 | 15.000,00 | 60 | 01/03/2009 | 0.004 | 0.003 | 944 | 944 | 0.003 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616452330 | 51.019,58 | 00913001399616452330 | 11/12/2009 | 12/03/2009 | 55.700,00 | 84 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616452576 | 13.251,66 | 00913001399616452576 | 11/12/2009 | 20/03/2009 | 13.926,65 | 120 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2019 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616453081 | 55.719,32 | 00913001399616453081 | 11/12/2009 | 02/04/2009 | 60.000,00 | 84 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01399616453351 | 40.626,22 | 00913001399616453351 | 11/12/2009 | 24/04/2009 | 45.000,00 | 60 | 01/05/2009 | 0.008 | 0.008 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616440319 | 41.505,77 | 00913001409616440319 | 11/12/2009 | 13/03/2008 | 60.000,00 | 60 | 01/04/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/04/2008 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616440374 | 2.956,00 | 00913001409616440374 | 11/12/2009 | 20/02/2008 | 6.651,20 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616440431 | 2.969,89 | 00913001409616440431 | 11/12/2009 | 13/03/2008 | 6.289,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616440914 | 251.032,89 | 00913001409616440914 | 11/12/2009 | 28/05/2008 | 277.000,00 | 114 | 29/11/2008 | 0.0 | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 01409616441362 | 17.089,57 | 00913001409616441362 | 11/12/2009 | 05/06/2008 | 23.000,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01409616441452 | 255.630,18 | 00913001409616441452 | 11/12/2009 | 19/06/2008 | 340.000,00 | 60 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616441744 | 487.932,35 | 00913001409616441744 | 11/12/2009 | 16/07/2008 | 530.000,00 | 114 | 17/01/2009 | 0.006 | 0.001 | 944 | 944 | 0.001 | 000 | 16/08/2008 | 16/07/2018 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616441890 | 3.693,31 | 00913001409616441890 | 11/12/2009 | 07/08/2008 | 6.000,00 | 36 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616442227 | 7.309,55 | 00913001409616442227 | 11/12/2009 | 30/09/2008 | 10.000,00 | 48 | 01/10/2008 | 0.009 | 0.004 | M44 | M44 | 0.003 | 203 | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616443226 | 8.718,20 | 00913001409616443226 | 11/12/2009 | 24/03/2009 | 9.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01409616443551 | 2.759,56 | 00913001409616443551 | 11/12/2009 | 29/05/2009 | 3.600,00 | 24 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01419616509831 | 94.060,00 | 00913001419616509831 | 11/12/2009 | 22/11/2006 | 125.000,00 | 120 | 11/12/2006 | 0.004 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2007 | 10/12/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01419616510997 | 15.163,74 | 00913001419616510997 | 11/12/2009 | 18/01/2007 | 26.000,00 | 72 | 01/02/2007 | 0.008 | 0.008 | | | 0.000 | | 28/02/2007 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01419616519843 | 22.855,73 | 00913001419616519843 | 11/12/2009 | 27/05/2008 | 31.300,00 | 60 | 01/06/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01419616520719 | 20.757,88 | 00913001419616520719 | 11/12/2009 | 25/07/2008 | 36.214,04 | 36 | 01/08/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01419616522469 | 25.651,34 | 00913001419616522469 | 11/12/2009 | 15/01/2009 | 30.000,00 | 60 | 01/02/2009 | 0.008 | 0.006 | 944 | 944 | 0.005 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01419616522750 | 28.149,02 | 00913001419616522750 | 11/12/2009 | 30/01/2009 | 33.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.005 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01419616524490 | 27.538,78 | 00913001419616524490 | 11/12/2009 | 13/05/2009 | 30.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01429616451956 | 3.888,96 | 00913001429616451956 | 11/12/2009 | 03/07/2008 | 7.000,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01429616452393 | 6.605,19 | 00913001429616452393 | 11/12/2009 | 21/07/2008 | 8.000,00 | 72 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01429616453630 | 13.805,02 | 00913001429616453630 | 11/12/2009 | 25/03/2009 | 16.931,02 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01429616453708 | 26.547,49 | 00913001429616453708 | 11/12/2009 | 09/04/2009 | 29.500,00 | 60 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01439616463089 | 43.738,10 | 00913001439616463089 | 11/12/2009 | 02/05/2008 | 60.000,00 | 60 | 01/06/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01439616463270 | 14.554,39 | 00913001439616463270 | 11/12/2009 | 29/05/2008 | 20.000,00 | 60 | 01/06/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01439616463932 | 2.883,35 | 00913001439616463932 | 11/12/2009 | 15/12/2008 | 3.992,35 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01449616489455 | 23.611,09 | 00913001449616489455 | 11/12/2009 | 14/03/2008 | 50.000,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01449616490094 | 16.605,94 | 00913001449616490094 | 11/12/2009 | 08/08/2008 | 21.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01449616491453 | 20.868,08 | 00913001449616491453 | 11/12/2009 | 10/03/2009 | 28.000,00 | 30 | 01/04/2009 | 0.005 | 0.005 | | | 0.000 | | 30/04/2009 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01459616486951 | 6.519,65 | 00913001459616486951 | 11/12/2009 | 25/10/2007 | 13.000,00 | 48 | 01/11/2007 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 30/11/2007 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01459616488196 | 1.536,41 | 00913001459616488196 | 11/12/2009 | 22/05/2008 | 2.911,20 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01459616488736 | 7.476,18 | 00913001459616488736 | 11/12/2009 | 17/12/2008 | 9.450,00 | 48 | 01/01/2009 | 0.006 | 0.006 | | | 0.000 | | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01469616517245 | 18.482,59 | 00913001469616517245 | 11/12/2009 | 12/08/2008 | 30.000,00 | 36 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01469616517638 | 4.107,12 | 00913001469616517638 | 11/12/2009 | 07/10/2008 | 6.000,00 | 36 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01469616519298 | 6.000,00 | 00913001469616519298 | 11/12/2009 | 14/05/2009 | 6.000,00 | 1 | 01/03/2015 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01479616491999 | 10.532,84 | 00913001479616491999 | 11/12/2009 | 27/07/2006 | 25.400,00 | 48 | 16/08/2007 | 0.004 | 0.002 | 068 | 068 | 0.000 | 000 | 15/09/2006 | 15/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01479616492932 | 68.569,20 | 00913001479616492932 | 11/12/2009 | 23/11/2006 | 68.569,20 | 10 | 21/12/2006 | 0.000 | 0.000 | | | 0.000 | | 20/06/2007 | 20/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01479616493549 | 23.081,41 | 00913001479616493549 | 11/12/2009 | 08/02/2007 | 50.000,00 | 60 | 01/03/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 31/03/2007 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01479616494267 | 6.192,99 | 00913001479616494267 | 11/12/2009 | 08/05/2007 | 11.300,00 | 60 | 16/06/2007 | 0.005 | 0.005 | | | 0.000 | | 15/07/2007 | 15/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01479616494873 | 600.000,00 | 00913001479616494873 | 11/12/2009 | 12/07/2007 | 1.800.000,00 | 15 | 13/07/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 12/10/2007 | 12/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01479616495378 | 2.626,81 | 00913001479616495378 | 11/12/2009 | 21/09/2007 | 30.000,00 | 60 | 01/10/2007 | 0.006 | 0.006 | | | 0.000 | | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01489616517164 | 26.700,00 | 00913001489616517164 | 11/12/2009 | 02/02/2006 | 35.600,00 | 10 | 21/02/2006 | 0.000 | 0.000 | | | 0.000 | | 20/08/2006 | 20/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01489616522664 | 10.859,23 | 00913001489616522664 | 11/12/2009 | 21/05/2008 | 15.000,00 | 60 | 01/06/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01489616524684 | 20.000,00 | 00913001489616524684 | 11/12/2009 | 30/04/2009 | 20.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616561062 | 18.081,80 | 00913001499616561062 | 11/12/2009 | 14/11/2007 | 45.900,00 | 33 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616561545 | 15.721,58 | 00913001499616561545 | 11/12/2009 | 26/11/2007 | 24.000,00 | 60 | 01/12/2007 | 0.009 | 0.009 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616562410 | 2.759,60 | 00913001499616562410 | 11/12/2009 | 03/03/2008 | 6.209,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616563330 | 14.683,12 | 00913001499616563330 | 11/12/2009 | 23/05/2008 | 22.000,00 | 48 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616563554 | 13.055,52 | 00913001499616563554 | 11/12/2009 | 17/06/2008 | 23.500,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616563835 | 19.781,46 | 00913001499616563835 | 11/12/2009 | 09/07/2008 | 26.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616563868 | 10.094,79 | 00913001499616563868 | 11/12/2009 | 24/07/2008 | 13.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616564654 | 16.143,62 | 00913001499616564654 | 11/12/2009 | 16/10/2008 | 24.000,00 | 36 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01499616564665 | 32.132,78 | 00913001499616564665 | 11/12/2009 | 20/10/2008 | 40.000,00 | 60 | 01/11/2008 | 0.008 | 0.003 | M44 | M44 | 0.003 | 203 | 30/11/2008 | 31/10/2013 | 0.01 | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 01499616566417 | 6.062,59 | 00913001499616566417 | 11/12/2009 | 02/06/2009 | 6.500,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01509616534268 | 5.361,29 | 00913001509616534268 | 11/12/2009 | 29/10/2008 | 8.000,00 | 36 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01509616535581 | 100.000,00 | 00913001509616535581 | 11/12/2009 | 29/05/2009 | 100.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01519616540878 | 7.440,21 | 00913001519616540878 | 11/12/2009 | 08/01/2008 | 10.000,00 | 72 | 01/02/2008 | 0.008 | 0.008 | | | 0.000 | 29/02/2008 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01519616541070 | 7.839,98 | 00913001519616541070 | 11/12/2009 | 20/02/2008 | 13.000,00 | 48 | 01/03/2008 | 0.008 | 0.008 | | | 0.000 | 31/03/2008 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01519616541967 | 21.906,12 | 00913001519616541967 | 11/12/2009 | 16/06/2008 | 40.000,00 | 36 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01519616542024 | 33.639,36 | 00913001519616542024 | 11/12/2009 | 01/07/2008 | 40.000,00 | 84 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/08/2008 | 31/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01519616543381 | 10.768,41 | 00913001519616543381 | 11/12/2009 | 18/02/2009 | 13.000,00 | 48 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01519616543594 | 3.474,14 | 00913001519616543594 | 11/12/2009 | 01/04/2009 | 4.169,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01519616543651 | 20.298,17 | 00913001519616543651 | 11/12/2009 | 07/04/2009 | 20.298,17 | 60 | 26/04/2011 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616542471 | 1.846,21 | 00913001529616542471 | 11/12/2009 | 15/02/2008 | 4.154,21 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616542673 | 3.489,55 | 00913001529616542673 | 11/12/2009 | 10/04/2008 | 6.979,21 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616542864 | 8.390,51 | 00913001529616542864 | 11/12/2009 | 14/04/2008 | 16.781,03 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616542900 | 20.942,80 | 00913001529616542900 | 11/12/2009 | 25/04/2008 | 25.000,00 | 96 | 01/05/2008 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 31/05/2008 | 30/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616543290 | 5.065,30 | 00913001529616543290 | 11/12/2009 | 19/06/2008 | 9.000,00 | 36 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616543986 | 20.934,05 | 00913001529616543986 | 11/12/2009 | 16/12/2008 | 25.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616544234 | 50.000,00 | 00913001529616544234 | 11/12/2009 | 27/04/2009 | 50.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01529616544570 | 40.000,00 | 00913001529616544570 | 11/12/2009 | 29/05/2009 | 40.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01539616585540 | 32.643,42 | 00913001539616585540 | 11/12/2009 | 18/07/2008 | 42.080,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01539616587390 | 28.117,97 | 00913001539616587390 | 11/12/2009 | 12/03/2009 | 30.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01539616587649 | 5.424,66 | 00913001539616587649 | 11/12/2009 | 27/03/2009 | 5.600,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01539616587650 | 7.226,43 | 00913001539616587650 | 11/12/2009 | 27/03/2009 | 7.800,00 | 84 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01539616588200 | 2.246,22 | 00913001539616588200 | 11/12/2009 | 19/05/2009 | 3.300,00 | 18 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01549616586223 | 25.466,06 | 00913001549616586223 | 11/12/2009 | 12/11/2007 | 25.878,00 | 60 | 11/10/2009 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2008 | 10/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01549616589556 | 16.266,94 | 00913001549616589556 | 11/12/2009 | 28/04/2008 | 20.000,00 | 84 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01549616591284 | 12.064,79 | 00913001549616591284 | 11/12/2009 | 17/10/2008 | 15.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01549616592116 | 55.154,49 | 00913001549616592116 | 11/12/2009 | 13/01/2009 | 65.000,00 | 60 | 01/02/2009 | 0.005 | 0.005 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01549616593148 | 2.500,02 | 00913001549616593148 | 11/12/2009 | 08/04/2009 | 3.000,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01549616593227 | 11.248,11 | 00913001549616593227 | 11/12/2009 | 05/05/2009 | 12.000,00 | 84 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01549616593473 | 6.158,29 | 00913001549616593473 | 11/12/2009 | 29/05/2009 | 9.000,00 | 18 | 01/06/2009 | 0.011 | 0.011 | | | 0.000 | | 30/06/2009 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01559601657840 | 15.474,21 | 00913001559601657840 | 11/12/2009 | 30/07/2008 | 20.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01559616577949 | 29.359,25 | 00913001559616577949 | 11/12/2009 | 27/05/2008 | 40.000,00 | 60 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01559616578028 | 18.437,86 | 00913001559616578028 | 11/12/2009 | 23/05/2008 | 25.250,00 | 60 | 01/06/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01559616578140 | 27.151,87 | 00913001559616578140 | 11/12/2009 | 17/06/2008 | 36.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01559616579633 | 24.784,89 | 00913001559616579633 | 11/12/2009 | 28/05/2009 | 27.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01569616595504 | 6.425,30 | 00913001569616595504 | 11/12/2009 | 22/09/2008 | 10.000,00 | 36 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01579616585580 | 6.989,89 | 00913001579616585580 | 11/12/2009 | 05/06/2008 | 9.407,32 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01579616585590 | 125.843,13 | 00913001579616585590 | 11/12/2009 | 18/06/2008 | 150.000,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01589616593065 | 1.173,40 | 00913001589616593065 | 11/12/2009 | 21/02/2008 | 2.640,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01589616594075 | 130.712,11 | 00913001589616594075 | 11/12/2009 | 23/10/2008 | 200.000,00 | 36 | 01/11/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01589616594479 | 32.601,07 | 00913001589616594479 | 11/12/2009 | 30/12/2008 | 39.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01589616595311 | 14.889,87 | 00913001589616595311 | 11/12/2009 | 03/06/2009 | 16.000,00 | 60 | 01/07/2009 | 0.008 | 0.008 | | | 0.000 | | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01599616618623 | 63.639,39 | 00913001599616618623 | 11/12/2009 | 28/09/2007 | 105.000,00 | 60 | 01/10/2007 | 0.007 | 0.007 | | | 0.000 | | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01599616621945 | 7.590,04 | 00913001599616621945 | 11/12/2009 | 18/04/2008 | 15.179,92 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01599616622057 | 15.193,87 | 00913001599616622057 | 11/12/2009 | 28/04/2008 | 21.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01599616622551 | 16.666,72 | 00913001599616622551 | 11/12/2009 | 01/07/2008 | 30.000,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01599616622630 | 80.000,00 | 00913001599616622630 | 11/12/2009 | 28/07/2008 | 80.000,00 | 60 | 16/08/2010 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01599616623864 | 4.367,41 | 00913001599616623864 | 11/12/2009 | 13/11/2008 | 6.289,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01599616624820 | | | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 01609616649680 | 24.999,98 | 00913001609616649680 | 11/12/2009 | 17/04/2008 | 50.000,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01609616650274 | 4.644,52 | 00913001609616650274 | 11/12/2009 | 20/05/2008 | 8.800,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01609616652261 | 6.000,00 | 00913001609616652261 | 11/12/2009 | 21/04/2009 | 6.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01609616653036 | 5.306,18 | 00913001609616653036 | 11/12/2009 | 08/05/2009 | 5.700,00 | 72 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | 30/06/2009 | 31/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616685686 | 3.333,42 | 00913001619616685686 | 11/12/2009 | 27/08/2007 | 12.000,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616687820 | 6.527,06 | 00913001619616687820 | 11/12/2009 | 28/01/2008 | 15.665,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616687921 | 7.939,77 | 00913001619616687921 | 11/12/2009 | 16/01/2008 | 12.000,00 | 60 | 01/02/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01619616689592 | 36.073,84 | 00913001619616689592 | 11/12/2009 | 23/05/2008 | 48.640,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616689605 | 8.787,88 | 00913001619616689605 | 11/12/2009 | 23/05/2008 | 12.160,00 | 60 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01619616689627 | 2.232,13 | 00913001619616689627 | 11/12/2009 | 26/05/2008 | 3.000,00 | 60 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616692411 | 21.166,49 | 00913001619616692411 | 11/12/2009 | 30/12/2008 | 24.000,00 | 72 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616692679 | 1.388,81 | 00913001619616692679 | 11/12/2009 | 29/01/2009 | 3.000,00 | 18 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | 28/02/2009 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616693465 | 61.084,30 | 00913001619616693465 | 11/12/2009 | 17/04/2009 | 65.000,00 | 84 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | 25/06/2009 | 25/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01619616693689 | 200.000,00 | 00913001619616693689 | 11/12/2009 | 29/04/2009 | 200.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01629616639048 | 1.214,80 | 00913001629616639048 | 11/12/2009 | 15/12/2008 | 1.682,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01639616658869 | 4.916,80 | 00913001639616658869 | 11/12/2009 | 13/10/2008 | 6.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01639616659824 | 7.335,52 | 00913001639616659824 | 11/12/2009 | 06/04/2009 | 9.000,00 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01669616678060 | 2.630,97 | 00913001669616678060 | 11/12/2009 | 27/07/2007 | 10.524,42 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01669616679441 | 15.584,32 | 00913001669616679441 | 11/12/2009 | 10/03/2008 | 33.002,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01669616679856 | 24.000,00 | 00913001669616679856 | 11/12/2009 | 08/05/2008 | 30.000,00 | 64 | 09/05/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 08/06/2008 | 08/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01669616680530 | 72.066,46 | 00913001669616680530 | 11/12/2009 | 18/11/2008 | 86.825,00 | 60 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01669616680945 | 8.433,18 | 00913001669616680945 | 11/12/2009 | 16/01/2009 | 9.500,00 | 72 | 01/02/2009 | 0.008 | 0.008 | 310 | 310 | 0.001 | 000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01669616681035 | 30.000,00 | 00913001669616681035 | 11/12/2009 | 27/02/2009 | 30.000,00 | 64 | 28/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 27/03/2009 | 27/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01669616681393 | 21.000,00 | 00913001669616681393 | 11/12/2009 | 14/05/2009 | 21.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01669616681595 | 5.914,68 | 00913001669616681595 | 11/12/2009 | 25/05/2009 | 7.000,00 | 36 | 01/06/2009 | 0.006 | 0.006 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01679616707063 | 6.897,15 | 00913001679616707063 | 11/12/2009 | 18/07/2008 | 7.880,00 | 96 | 01/08/2008 | 0.009 | 0.006 | 310 | 310 | 0.002 | 000 | 31/08/2008 | 31/07/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01679616707153 | 14.033,73 | 00913001679616707153 | 11/12/2009 | 31/07/2008 | 24.000,00 | 36 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01689616710654 | 22.946,10 | 00913001689616710654 | 11/12/2009 | 06/02/2009 | 30.000,00 | 36 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01689616710845 | 14.824,72 | 00913001689616710845 | 11/12/2009 | 24/04/2009 | 16.400,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01699616715692 | 1.319,75 | 00913001699616715692 | 11/12/2009 | 25/06/2007 | 5.938,63 | 36 | 11/07/2007 | 0.000 | 0.000 | | | 0.000 | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01699616717971 | 5.780,90 | 00913001699616717971 | 11/12/2009 | 02/07/2008 | 10.405,70 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01699616718083 | 188.277,20 | 00913001699616718083 | 11/12/2009 | 16/07/2008 | 250.000,00 | 60 | 17/07/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 16/08/2008 | 16/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01699616718173 | 23.268,35 | 00913001699616718173 | 11/12/2009 | 26/08/2008 | 30.000,00 | 60 | 01/09/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01699616718656 | 8.862,85 | 00913001699616718656 | 11/12/2009 | 15/01/2009 | 12.000,00 | 36 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01699616719093 | 4.450,00 | 00913001699616719093 | 11/12/2009 | 09/03/2009 | 4.450,00 | 63 | 01/01/2011 | 0.007 | 0.007 | 310 | 310 | 0.001 | 000 | 30/04/2009 | 31/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01699616719106 | 4.450,00 | 00913001699616719106 | 11/12/2009 | 09/03/2009 | 4.450,00 | 63 | 01/01/2011 | 0.007 | 0.007 | 310 | 310 | 0.001 | 000 | 30/04/2009 | 31/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01699616719172 | 8.318,14 | 00913001699616719172 | 11/12/2009 | 20/03/2009 | 9.297,26 | 60 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01699616719218 | 17.796,65 | 00913001699616719218 | 11/12/2009 | 25/03/2009 | 20.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01699616719240 | 24.300,00 | 00913001699616719240 | 11/12/2009 | 27/03/2009 | 24.300,00 | 60 | 26/04/2011 | 0.004 | 0.003 | 103 | 103 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01709616722135 | 4.972,81 | 00913001709616722135 | 11/12/2009 | 12/03/2009 | 6.173,17 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01709616722381 | 15.322,42 | 00913001709616722381 | 11/12/2009 | 19/05/2009 | 18.000,00 | 36 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01709616722450 | 1.363,56 | 00913001709616722450 | 11/12/2009 | 04/06/2009 | 1.534,00 | 36 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01719616760421 | 8.818,36 | 00913001719616760421 | 11/12/2009 | 20/02/2007 | 18.000,00 | 60 | 01/03/2007 | 0.007 | 0.004 | M44 | M44 | 0.003 | 203 | 31/03/2007 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 01719616762240 | 9.574,97 | 00913001719616762240 | 11/12/2009 | 12/07/2007 | 38.300,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01719616762520 | 1.583,42 | 00913001719616762520 | 11/12/2009 | 22/08/2007 | 5.700,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01719616764573 | 8.283,27 | 00913001719616764573 | 11/12/2009 | 06/02/2008 | 12.000,00 | 60 | 01/03/2008 | 0.007 | 0.007 | | | 0.000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01719616764865 | 24.999,98 | 00913001719616764865 | 11/12/2009 | 02/04/2008 | 50.000,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01719616765214 | 6.000,06 | 00913001719616765214 | 11/12/2009 | 22/04/2008 | 12.000,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 01719616765708 | 4.060,22 | 00913001719616765708 | 11/12/2009 | 11/06/2008 | 7.308,38 | 36 | 11/07/2008 | 0.00 | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 01719616767996 | 9.553,70 | 00913001719616767996 | 11/12/2009 | 04/03/2009 | 10.941,00 | 60 | 11/03/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/04/2009 | 10/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01719616768503 | 27.976,20 | 00913001719616768503 | 11/12/2009 | 04/06/2009 | 30.000,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01729616752663 | 1.776,50 | 00913001729616752663 | 11/12/2009 | 14/03/2008 | 3.762,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01729616752742 | 3.997,76 | 00913001729616752742 | 11/12/2009 | 28/02/2008 | 8.995,16 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01729616752999 | 9.676,40 | 00913001729616752999 | 11/12/2009 | 09/04/2008 | 19.352,84 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01729616753269 | 18.050,45 | 00913001729616753269 | 11/12/2009 | 21/05/2008 | 33.000,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01729616753842 | 9.698,09 | 00913001729616753842 | 11/12/2009 | 04/07/2008 | 16.800,00 | 36 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01729616753853 | 6.453,85 | 00913001729616753853 | 11/12/2009 | 04/07/2008 | 11.180,00 | 36 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01739616783115 | 24.972,20 | 00913001739616783115 | 11/12/2009 | 23/05/2008 | 34.000,00 | 60 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01739616784494 | 37.778,84 | 00913001739616784494 | 11/12/2009 | 17/07/2008 | 50.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01739616784518 | 19.017,20 | 00913001739616784518 | 11/12/2009 | 16/07/2008 | 25.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01749616777175 | 310.583,29 | 00913001749616777175 | 11/12/2009 | 30/05/2008 | 418.000,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01749616777614 | 4.688,21 | 00913001749616777614 | 11/12/2009 | 18/09/2008 | 9.000,00 | 28 | 01/10/2008 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 31/10/2008 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01749616777737 | 52.289,08 | 00913001749616777737 | 11/12/2009 | 31/10/2008 | 80.000,00 | 36 | 01/11/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01749616777893 | 5.149,51 | 00913001749616777893 | 11/12/2009 | 20/11/2008 | 10.000,00 | 24 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01749616778300 | 41.750,00 | 00913001749616778300 | 11/12/2009 | 30/03/2009 | 41.750,00 | 48 | 26/04/2010 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01749616778310 | 22.658,51 | 00913001749616778310 | 11/12/2009 | 30/03/2009 | 27.800,00 | 36 | 26/04/2009 | 0.004 | 0.004 | 183 | 183 | 0.000 | 000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01759616762099 | 12.575,12 | 00913001759616762099 | 11/12/2009 | 10/02/2009 | 15.750,00 | 39 | 01/03/2009 | 0.011 | 0.011 | | | 0.000 | | 31/03/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01769616814641 | 5.065,60 | 00913001769616814641 | 11/12/2009 | 20/12/2007 | 13.025,64 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01769616816156 | 40.000,00 | 00913001769616816156 | 11/12/2009 | 16/05/2008 | 50.000,00 | 64 | 17/05/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 16/06/2008 | 16/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01769616817290 | 8.874,33 | 00913001769616817290 | 11/12/2009 | 18/07/2008 | 11.500,00 | 60 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01769616818806 | 6.387,85 | 00913001769616818806 | 11/12/2009 | 03/12/2008 | 9.000,00 | 36 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01769616819893 | 10.161,05 | 00913001769616819893 | 11/12/2009 | 20/03/2009 | 12.000,00 | 48 | 01/04/2009 | 0.005 | 0.005 | 947 | 947 | 0.004 | 000 | 30/04/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01769616820141 | 10.964,82 | 00913001769616820141 | 11/12/2009 | 20/03/2009 | 16.000,00 | 24 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01779616793560 | 18.873,27 | 00913001779616793560 | 11/12/2009 | 11/06/2008 | 25.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01779616793729 | 5.187,40 | 00913001779616793729 | 11/12/2009 | 09/07/2008 | 9.000,00 | 36 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01779616795435 | 5.106,68 | 00913001779616795435 | 11/12/2009 | 28/05/2009 | 5.745,00 | 36 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01799616877753 | 2.498,90 | 00913001799616877753 | 11/12/2009 | 24/12/2008 | 3.460,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616827300 | 21.448,44 | 00913001809616827300 | 11/12/2009 | 01/10/2007 | 34.500,00 | 60 | 01/11/2007 | 0.006 | 0.006 | | | 0.000 | | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616828544 | 18.840,03 | 00913001809616828544 | 11/12/2009 | 31/01/2008 | 28.000,00 | 60 | 01/02/2008 | 0.007 | 0.007 | | | 0.000 | | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616829320 | 2.575,12 | 00913001809616829320 | 11/12/2009 | 30/04/2008 | 4.879,30 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616829374 | 2.229,24 | 00913001809616829374 | 11/12/2009 | 07/05/2008 | 3.000,00 | 60 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616829824 | 19.269,66 | 00913001809616829824 | 11/12/2009 | 09/07/2008 | 25.000,00 | 60 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616829868 | 25.757,83 | 00913001809616829868 | 11/12/2009 | 07/08/2008 | 30.000,00 | 84 | 16/09/2008 | 0.005 | 0.005 | | | 0.000 | | 15/10/2008 | 15/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616830913 | 29.070,62 | 00913001809616830913 | 11/12/2009 | 13/11/2008 | 35.000,00 | 60 | 26/12/2008 | 0.005 | 0.002 | 082 | 082 | 0.000 | 000 | 25/01/2009 | 25/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831192 | 3.309,39 | 00913001809616831192 | 11/12/2009 | 12/01/2009 | 4.000,00 | 48 | 01/02/2009 | 0.011 | 0.011 | | | 0.000 | | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831249 | 17.401,29 | 00913001809616831249 | 11/12/2009 | 19/01/2009 | 19.800,00 | 60 | 17/02/2009 | 0.010 | 0.010 | | | 0.000 | | 16/03/2009 | 16/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831610 | 2.177,84 | 00913001809616831610 | 11/12/2009 | 25/02/2009 | 2.761,22 | 36 | 26/03/2009 | 0.004 | 0.004 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831620 | 101.041,51 | 00913001809616831620 | 11/12/2009 | 05/03/2009 | 110.000,00 | 84 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831642 | 46.862,75 | 00913001809616831642 | 11/12/2009 | 27/02/2009 | 50.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831934 | 36.000,00 | 00913001809616831934 | 11/12/2009 | 22/04/2009 | 36.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831978 | 7.710,64 | 00913001809616831978 | 11/12/2009 | 30/03/2009 | 9.571,80 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616831989 | 11.044,66 | 00913001809616831989 | 11/12/2009 | 03/06/2009 | 11.650,00 | 84 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01809616832035 | 9.039,42 | 00913001809616832035 | 11/12/2009 | 15/04/2009 | 10.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01819616845346 | 15.314,56 | 00913001819616845346 | 11/12/2009 | 06/02/2009 | 20.000,00 | 36 | 01/03/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01819616845470 | 26.193,37 | 00913001819616845470 | 11/12/2009 | 06/02/2009 | 30.000,00 | 60 | 01/03/2009 | 0.009 | 0.005 | 835 | 835 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01829616849868 | 4.504,50 | 00913001829616849868 | 11/12/2009 | 08/11/2007 | 12.474,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01829616850812 | 6.131,20 | 00913001829616850812 | 11/12/2009 | 11/06/2008 | 9.000,00 | 48 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01829616851923 | 3.249,65 | 00913001829616851923 | 11/12/2009 | 31/12/2008 | 4.500,00 | 36 | 01/01/2009 | 0.009 | 0.009 | 310 | 310 | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 01839616861271 | 10.798,17 | 00913001839616861271 | 11/12/2009 | 19/09/2007 | 18.000,00 | 60 | 01/10/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01839616862013 | 40.802,40 | 00913001839616862013 | 11/12/2009 | 30/01/2008 | 60.000,00 | 60 | 01/02/2008 | 0.008 | 0.008 | | | 0.000 | | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01839616863258 | 2.923,23 | 00913001839616863258 | 11/12/2009 | 26/09/2008 | 4.500,00 | 36 | 01/10/2008 | 0.011 | 0.011 | | | 0.000 | | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01839616864268 | 40.000,00 | 00913001839616864268 | 11/12/2009 | 09/03/2009 | 40.000,00 | 48 | 26/03/2010 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01849616902128 | 81.689,00 | 00913001849616902128 | 11/12/2009 | 19/05/2008 | 99.681,00 | 84 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01849616903980 | 24.999,96 | 00913001849616903980 | 11/12/2009 | 06/10/2008 | 37.500,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01849616904686 | 33.183,74 | 00913001849616904686 | 11/12/2009 | 03/12/2008 | 40.000,00 | 60 | 16/12/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01849616905955 | 58.121,36 | 00913001849616905955 | 11/12/2009 | 26/03/2009 | 60.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01859616889533 | 12.197,14 | 00913001859616889533 | 11/12/2009 | 30/12/2008 | 24.000,00 | 72 | 01/01/2009 | 0.007 | 0.007 | | | 0.000 | | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01859616890049 | 6.783,16 | 00913001859616890049 | 11/12/2009 | 17/03/2009 | 9.000,00 | 30 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01859616890464 | 7.000,00 | 00913001859616890464 | 11/12/2009 | 20/05/2009 | 7.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01869616909029 | 5.190,57 | 00913001869616909029 | 11/12/2009 | 24/11/2006 | 11.500,00 | 60 | 01/12/2006 | 0.009 | 0.009 | | | 0.000 | | 31/12/2006 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01869616912441 | 18.055,53 | 00913001869616912441 | 11/12/2009 | 26/11/2007 | 50.000,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01869616913104 | 12.103,43 | 00913001869616913104 | 11/12/2009 | 07/02/2008 | 17.500,00 | 60 | 01/03/2008 | 0.008 | 0.008 | | | 0.000 | | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01869616915897 | 11.372,83 | 00913001869616915897 | 11/12/2009 | 20/04/2009 | 12.000,00 | 96 | 01/05/2009 | 0.009 | 0.009 | 937 | 937 | 0.004 | 000 | 31/05/2009 | 30/04/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01869616915965 | 7.323,70 | 00913001869616915965 | 11/12/2009 | 15/05/2009 | 8.000,00 | 60 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616908286 | 485.588,15 | 00913001879616908286 | 11/12/2009 | 17/04/2008 | 600.000,00 | 84 | 21/05/2008 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/06/2008 | 20/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616908892 | 2.390,86 | 00913001879616908892 | 11/12/2009 | 19/06/2008 | 4.303,50 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616910565 | 8.093,68 | 00913001879616910565 | 11/12/2009 | 08/10/2008 | 9.000,00 | 96 | 01/11/2008 | 0.008 | 0.004 | 937 | 937 | 0.004 | 000 | 30/11/2008 | 31/10/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616910688 | 28.162,66 | 00913001879616910688 | 11/12/2009 | 24/10/2008 | 35.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616910868 | 223.042,78 | 00913001879616910868 | 11/12/2009 | 24/11/2008 | 268.720,00 | 60 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616910969 | 51.749,56 | 00913001879616910969 | 11/12/2009 | 17/12/2008 | 58.000,00 | 84 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616911755 | 1.590,52 | 00913001879616911755 | 11/12/2009 | 16/02/2009 | 2.045,00 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616912170 | 42.296,00 | 00913001879616912170 | 11/12/2009 | 07/04/2009 | 47.000,00 | 60 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01879616912811 | 25.000,00 | 00913001879616912811 | 11/12/2009 | 04/06/2009 | 25.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616924360 | 19.008,67 | 00913001889616924360 | 11/12/2009 | 13/03/2009 | 20.693,97 | 84 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616912203 | 1.319,56 | 00913001889616912203 | 11/12/2009 | 30/08/2007 | 4.750,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616914188 | 25.725,90 | 00913001889616914188 | 11/12/2009 | 01/08/2008 | 33.000,00 | 60 | 01/09/2008 | 0.009 | 0.005 | 944 | 944 | 0.004 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616914290 | 31.465,58 | 00913001889616914290 | 11/12/2009 | 15/09/2008 | 40.000,00 | 60 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616914548 | 16.679,84 | 00913001889616914548 | 11/12/2009 | 03/11/2008 | 20.000,00 | 60 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616914750 | 5.282,68 | 00913001889616914750 | 11/12/2009 | 05/12/2008 | 6.000,00 | 72 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616914772 | 25.478,43 | 00913001889616914772 | 11/12/2009 | 19/01/2009 | 30.000,00 | 60 | 01/02/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01889616915086 | 7.887,42 | 00913001889616915086 | 11/12/2009 | 05/03/2009 | 9.500,00 | 42 | 01/04/2009 | 0.009 | 0.005 | 835 | 835 | 0.004 | 000 | 30/04/2009 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616935908 | 690.554,11 | 00913001909616935908 | 11/12/2009 | 09/05/2007 | 750.000,00 | 60 | 16/06/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2007 | 15/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616936255 | 1.694,56 | 00913001909616936255 | 11/12/2009 | 30/08/2007 | 6.100,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616938130 | 4.277,68 | 00913001909616938130 | 11/12/2009 | 07/12/2007 | 11.000,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616938780 | 2.238,58 | 00913001909616938780 | 11/12/2009 | 01/02/2008 | 5.372,62 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616939400 | 82.603,90 | 00913001909616939400 | 11/12/2009 | 09/05/2008 | 93.250,00 | 48 | 16/05/2009 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616940947 | 2.199,30 | 00913001909616940947 | 11/12/2009 | 17/11/2008 | 4.200,00 | 24 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616941384 | 27.247,31 | 00913001909616941384 | 11/12/2009 | 26/01/2009 | 32.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616941586 | 38.747,58 | 00913001909616941586 | 11/12/2009 | 23/03/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01909616941845 | 8.500,00 | 00913001909616941845 | 11/12/2009 | 15/04/2009 | 10.000,00 | 120 | 01/05/2011 | 0.002 | 0.002 | 330 | 330 | 0.001 | 000 | 31/05/2009 | 30/04/2021 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01919616932774 | 21.429,08 | 00913001919616932774 | 11/12/2009 | 18/09/2008 | 26.843,92 | 60 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01919616932900 | 58.872,18 | 00913001919616932900 | 11/12/2009 | 19/09/2008 | 75.000,00 | 60 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01919616933044 | 40.000,00 | 00913001919616933044 | 11/12/2009 | 21/11/2008 | 40.000,00 | 48 | 11/12/2009 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01929616962620 | 4.626,31 | 00913001929616962620 | 11/12/2009 | 18/03/2009 | 5.743,02 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01939616961430 | 24.526,08 | 00913001939616961430 | 11/12/2009 | 17/04/2008 | 28.000,00 | 120 | 01/05/2008 | 0.006 | 0.004 | 320 | 320 | 0.001 | 000 | 31/05/2008 | 30/04/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01939616962169 | 5.914,01 | 00913001939616962169 | 11/12/2009 | 02/12/2008 | 10.500,00 | 24 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01949616966355 | 562.861,90 | 00913001949616966355 | 11/12/2009 | 25/04/2007 | 800.000,00 | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 01949616969027 | 32.610,00 | 00913001949616969027 | 11/12/2009 | 03/10/2008 | 50.071,00 | 36 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01949616969071 | 10.662,83 | 00913001949616969071 | 11/12/2009 | 20/10/2008 | 15.693,26 | 36 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01949616969082 | 12.501,92 | 00913001949616969082 | 11/12/2009 | 20/10/2008 | 18.400,00 | 36 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01949616969510 | 73.714,18 | 00913001949616969510 | 11/12/2009 | 05/03/2009 | 84.000,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01949616969611 | 6.899,99 | 00913001949616969611 | 11/12/2009 | 25/03/2009 | 7.700,00 | 60 | 01/04/2009 | 0.011 | 0.011 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01949616969890 | 5.484,89 | 00913001949616969890 | 11/12/2009 | 14/05/2009 | 6.000,00 | 60 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01959617013700 | 20.124,93 | 00913001959617013700 | 11/12/2009 | 09/01/2008 | 48.300,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01959617014585 | 9.000,00 | 00913001959617014585 | 11/12/2009 | 16/04/2008 | 18.000,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01959617014844 | 2.595,68 | 00913001959617014844 | 11/12/2009 | 23/04/2008 | 4.000,00 | 48 | 01/05/2008 | 0.010 | 0.010 | | | 0.000 | | 31/05/2008 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01959617016001 | 14.012,60 | 00913001959617016001 | 11/12/2009 | 01/08/2008 | 18.000,00 | 60 | 01/09/2008 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01959617018548 | 79.586,87 | 00913001959617018548 | 11/12/2009 | 04/02/2009 | 92.000,00 | 60 | 01/03/2009 | 0.006 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01959617018818 | 1.863,23 | 00913001959617018818 | 11/12/2009 | 11/02/2009 | 2.400,00 | 36 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01959617019086 | 15.761,11 | 00913001959617019086 | 11/12/2009 | 25/02/2009 | 18.000,00 | 60 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617039559 | 2.180,95 | 00913001969617039559 | 11/12/2009 | 27/06/2007 | 8.723,86 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617039616 | 2.645,20 | 00913001969617039616 | 11/12/2009 | 27/06/2007 | 10.581,04 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617040490 | 3.903,43 | 00913001969617040490 | 11/12/2009 | 20/08/2007 | 14.052,79 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617040760 | 10.411,25 | 00913001969617040760 | 11/12/2009 | 28/08/2007 | 37.480,89 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617043140 | 2.072,24 | 00913001969617043140 | 11/12/2009 | 27/12/2007 | 5.328,90 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617044936 | 34.631,53 | 00913001969617044936 | 11/12/2009 | 24/04/2008 | 48.000,00 | 60 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617045182 | 36.314,51 | 00913001969617045182 | 11/12/2009 | 17/06/2008 | 48.300,00 | 60 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617045272 | 4.173,55 | 00913001969617045272 | 11/12/2009 | 04/12/2008 | 5.015,70 | 60 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617045340 | 14.837,07 | 00913001969617045340 | 11/12/2009 | 18/04/2008 | 30.000,00 | 36 | 01/05/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/05/2008 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617045766 | 3.135,86 | 00913001969617045766 | 11/12/2009 | 15/05/2008 | 6.000,00 | 36 | 01/06/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 30/06/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617045990 | 11.251,33 | 00913001969617045990 | 11/12/2009 | 29/05/2008 | 15.000,00 | 60 | 01/06/2008 | 0.010 | 0.010 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617046205 | 6.524,90 | 00913001969617046205 | 11/12/2009 | 02/06/2008 | 8.000,00 | 72 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617046508 | 60.241,87 | 00913001969617046508 | 11/12/2009 | 20/06/2008 | 110.000,00 | 36 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617046901 | 8.749,95 | 00913001969617046901 | 11/12/2009 | 31/07/2008 | 15.000,00 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617046934 | 4.479,99 | 00913001969617046934 | 11/12/2009 | 10/07/2008 | 6.500,00 | 48 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617046956 | 7.369,87 | 00913001969617046956 | 11/12/2009 | 12/08/2008 | 9.300,00 | 60 | 01/09/2008 | 0.010 | 0.010 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617047608 | 2.344,19 | 00913001969617047608 | 11/12/2009 | 11/08/2008 | 6.000,00 | 24 | 01/09/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 30/09/2008 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617049661 | 34.722,21 | 00913001969617049661 | 11/12/2009 | 20/11/2008 | 50.000,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617050570 | 3.689,98 | 00913001969617050570 | 11/12/2009 | 20/01/2009 | 5.000,00 | 36 | 01/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617051894 | 79.617,15 | 00913001969617051894 | 11/12/2009 | 04/03/2009 | 90.000,00 | 60 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617052524 | 31.447,12 | 00913001969617052524 | 11/12/2009 | 04/06/2009 | 35.378,00 | 36 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617053523 | 25.000,00 | 00913001969617053523 | 11/12/2009 | 25/05/2009 | 25.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01969617054017 | 2.297,68 | 00913001969617054017 | 11/12/2009 | 28/05/2009 | 2.732,00 | 18 | 01/09/2009 | 0.008 | 0.008 | | | 0.000 | | 30/06/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01979617027717 | 10.555,44 | 00913001979617027717 | 11/12/2009 | 30/08/2007 | 38.000,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01979617029781 | 39.442,13 | 00913001979617029781 | 11/12/2009 | 07/04/2008 | 55.000,00 | 60 | 01/05/2008 | 0.006 | 0.006 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01979617029871 | 16.541,19 | 00913001979617029871 | 11/12/2009 | 22/04/2008 | 23.000,00 | 60 | 01/05/2008 | 0.007 | 0.007 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01979617029917 | 24.585,12 | 00913001979617029917 | 11/12/2009 | 20/05/2008 | 30.000,00 | 84 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01979617032218 | 6.130,24 | 00913001979617032218 | 11/12/2009 | 15/05/2009 | 10.000,00 | 15 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01989617009879 | 2.250,04 | 00913001989617009879 | 11/12/2009 | 21/10/2004 | 12.000,00 | 72 | 01/11/2004 | 0.009 | 0.009 | | | 0.000 | | 30/11/2004 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01989617019511 | 4.139,00 | 00913001989617019511 | 11/12/2009 | 20/06/2008 | 7.400,00 | 36 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01989617020385 | 175.000,00 | 00913001989617020385 | 11/12/2009 | 05/11/2008 | 175.000,00 | 60 | 16/11/2010 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01989617021283 | 242.160,19 | 00913001989617021283 | 11/12/2009 | 03/04/2009 | 250.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 01989617021294 | 6.766,12 | 00913001989617021294 | 11/12/2009 | 05/03/2009 | 8.590,00 | 36 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02019617049421 | 8.177,65 | 00913002019617049421 | 11/12/2009 | 18/10/2007 | 13.000,00 | 60 | 01/11/2007 | 0.008 | 0.008 | | | 0.000 | | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02019617052249 | 13.626,98 | 00913002019617052249 | 11/12/2009 | 04/06/2008 | 18.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02019617055134 | 6.165,88 | 00913002019617055134 | 11/12/2009 | 20/03/2009 | 7.654,22 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0 | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 02039617052146 | 16.350,98 | 00913002039617052146 | 11/12/2009 | 07/02/2008 | 24.000,00 | 60 | 01/03/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02039617053505 | 21.130,05 | 00913002039617053505 | 11/12/2009 | 23/12/2008 | 25.000,00 | 60 | 01/01/2009 | 0.008 | 0.008 | | | 0.000 | | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02049617060170 | 19.402,03 | 00913002049617060170 | 11/12/2009 | 27/06/2007 | 30.000,00 | 72 | 01/07/2007 | 0.007 | 0.007 | | | 0.000 | | 31/07/2007 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02049617060473 | 1.361,14 | 00913002049617060473 | 11/12/2009 | 29/08/2007 | 4.900,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02049617062214 | 1.884,37 | 00913002049617062214 | 11/12/2009 | 17/06/2008 | 3.307,00 | 36 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02049617063470 | 5.384,92 | 00913002049617063470 | 11/12/2009 | 04/02/2009 | 7.000,00 | 36 | 01/03/2009 | 0.007 | 0.007 | | | 0.000 | | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02049617063593 | 11.058,33 | 00913002049617063593 | 11/12/2009 | 25/03/2009 | 13.727,57 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617068790 | 12.854,28 | 00913002059617068790 | 11/12/2009 | 04/10/2006 | 31.000,00 | 60 | 01/11/2006 | 0.005 | 0.002 | 944 | 944 | 0.002 | 000 | 30/11/2006 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617069812 | 9.851,34 | 00913002059617069812 | 11/12/2009 | 19/02/2007 | 20.300,00 | 60 | 01/03/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 31/03/2007 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617070754 | 1.415,04 | 00913002059617070754 | 11/12/2009 | 02/08/2007 | 5.660,52 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617071035 | 7.386,56 | 00913002059617071035 | 11/12/2009 | 09/10/2007 | 12.000,00 | 60 | 01/11/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617073055 | 25.000,00 | 00913002059617073055 | 11/12/2009 | 19/11/2008 | 25.000,00 | 60 | 16/12/2010 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617073134 | 18.105,70 | 00913002059617073134 | 11/12/2009 | 26/11/2008 | 22.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617073325 | 11.908,82 | 00913002059617073325 | 11/12/2009 | 15/01/2009 | 14.000,00 | 60 | 01/02/2009 | 0.006 | 0.004 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617073628 | 8.002,86 | 00913002059617073628 | 11/12/2009 | 05/03/2009 | 9.100,00 | 60 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02059617073730 | 2.416,69 | 00913002059617073730 | 11/12/2009 | 16/03/2009 | 3.000,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02069617082337 | 4.176,26 | 00913002069617082337 | 11/12/2009 | 09/11/2005 | 18.000,00 | 60 | 01/12/2005 | 0.008 | 0.008 | | | 0.000 | | 31/12/2005 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02069617091520 | 1.298,84 | 00913002069617091520 | 11/12/2009 | 31/07/2008 | 2.200,00 | 36 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02069617092327 | 16.677,05 | 00913002069617092327 | 11/12/2009 | 16/12/2008 | 20.000,00 | 60 | 01/01/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02069617092652 | 9.376,69 | 00913002069617092652 | 11/12/2009 | 05/03/2009 | 11.640,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02079617090080 | 3.350,45 | 00913002079617090080 | 11/12/2009 | 17/06/2008 | 6.000,00 | 36 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02089617095882 | 72.299,88 | 00913002089617095882 | 11/12/2009 | 19/09/2008 | 83.300,00 | 84 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02099617154901 | 15.481,99 | 00913002099617154901 | 11/12/2009 | 17/01/2008 | 23.000,00 | 60 | 01/02/2008 | 0.007 | 0.007 | | | 0.000 | | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02099617156225 | 21.392,64 | 00913002099617156225 | 11/12/2009 | 21/04/2008 | 30.000,00 | 60 | 01/05/2008 | 0.008 | 0.003 | M44 | M44 | 0.003 | 203 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02099617160434 | 20.000,00 | 00913002099617160434 | 11/12/2009 | 04/06/2009 | 20.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02119617142753 | 12.000,00 | 00913002119617142753 | 11/12/2009 | 02/06/2009 | 12.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02129617159577 | 33.690,85 | 00913002129617159577 | 11/12/2009 | 05/03/2009 | 38.000,00 | 60 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617167513 | 11.770,54 | 00913002139617167513 | 11/12/2009 | 20/12/2005 | 48.000,00 | 60 | 01/01/2006 | 0.006 | 0.004 | M44 | M44 | 0.003 | 203 | 31/01/2006 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617174540 | 6.801,10 | 00913002139617174540 | 11/12/2009 | 20/06/2007 | 12.000,00 | 60 | 16/07/2007 | 0.005 | 0.005 | | | 0.000 | | 15/08/2007 | 15/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617175617 | 18.640,06 | 00913002139617175617 | 11/12/2009 | 30/10/2007 | 30.000,00 | 60 | 01/11/2007 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617179209 | 15.079,12 | 00913002139617179209 | 11/12/2009 | 05/11/2008 | 18.000,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617179837 | 9.000,03 | 00913002139617179837 | 11/12/2009 | 19/01/2009 | 12.000,00 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617180386 | 1.647,33 | 00913002139617180386 | 11/12/2009 | 05/03/2009 | 2.045,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617180397 | 23.390,84 | 00913002139617180397 | 11/12/2009 | 20/02/2009 | 26.000,00 | 72 | 01/03/2009 | 0.009 | 0.007 | 810 | 810 | 0.002 | 000 | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02139617181295 | 13.413,09 | 00913002139617181295 | 11/12/2009 | 29/05/2009 | 15.000,00 | 48 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02159617158542 | 17.165,39 | 00913002159617158542 | 11/12/2009 | 22/07/2005 | 30.000,00 | 120 | 01/08/2005 | 0.002 | 0.003 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02159617165590 | 17.318,22 | 00913002159617165590 | 11/12/2009 | 01/07/2008 | 30.000,00 | 36 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02159617166286 | 3.319,27 | 00913002159617166286 | 11/12/2009 | 17/12/2008 | 6.000,00 | 24 | 01/01/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02159617166848 | 100.000,00 | 00913002159617166848 | 11/12/2009 | 28/05/2009 | 100.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02169617174962 | 3.077,79 | 00913002169617174962 | 11/12/2009 | 19/08/2008 | 5.000,00 | 36 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02169617175063 | 8.569,11 | 00913002169617175063 | 11/12/2009 | 23/09/2008 | 20.000,00 | 24 | 01/10/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02169617175502 | 7.485,26 | 00913002169617175502 | 11/12/2009 | 04/12/2008 | 8.500,00 | 72 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02169617175972 | 5.884,91 | 00913002169617175972 | 11/12/2009 | 19/02/2009 | 7.000,00 | 48 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02169617176881 | 16.206,10 | 00913002169617176881 | 11/12/2009 | 02/04/2009 | 16.980,00 | 120 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02169617176982 | 30.000,00 | 00913002169617176982 | 11/12/2009 | 24/04/2009 | 30.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02169617177252 | 24.747,73 | 00913002169617177252 | 11/12/2009 | 23/04/2009 | 30.000,00 | 36 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02179617203763 | 12.573,54 | 00913002179617203763 | 11/12/2009 | 18/09/2008 | 15.000,00 | 72 | 01/10/2008 | 0.008 | 0.007 | 810 | 810 | 0.002 | 000 | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02179617204380 | 4.858,48 | 00913002179617204380 | 11/12/2009 | 22/01/2009 | 6.500,00 | 36 | 01/02/2009 | 0.010 | 0.007 | 810 | 810 | 0.003 | 000 | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02179617205177 | 42.523,42 | 00913002179617205177 | 11/12/2009 | 25/05/2009 | 50.000,00 | 36 | 01/06/2009 | 0.009 | 0.00 | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 02189617221935 | 8.369,59 | 00913002189617221935 | 11/12/2009 | 16/01/2009 | 11.159,50 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 02189617222249 | 29.060,68 | 00913002189617222249 | 11/12/2009 | 23/03/2009 | 30.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 02199617203021 | 23.586,00 | 00913002199617203021 | 11/12/2009 | 12/12/2008 | 23.586,00 | 48 | 26/01/2010 | 0.004 | 0.002 | 082 | 082 | 0.000 | 000 | 25/02/2009 | 25/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02199617203706 | 38.747,58 | 00913002199617203706 | 11/12/2009 | 26/03/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 02209617223426 | 1.291,33 | 00913002209617223426 | 11/12/2009 | 17/01/2008 | 3.099,22 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 02209617223953 | 5.676,85 | 00913002209617223953 | 11/12/2009 | 24/04/2008 | 9.000,00 | 48 | 01/05/2008 | 0.008 | 0.003 | M44 | M44 | 0.003 | 203 | 31/05/2008 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02209617224155 | 9.262,93 | 00913002209617224155 | 11/12/2009 | 26/06/2008 | 17.000,00 | 36 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02209617224223 | 37.662,02 | 00913002209617224223 | 11/12/2009 | 14/07/2008 | 50.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02209617224706 | 4.482,54 | 00913002209617224706 | 11/12/2009 | 18/09/2008 | 6.000,00 | 48 | 01/10/2008 | 0.010 | 0.010 | | | 0.000 | | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02209617224884 | 1.771,08 | 00913002209617224884 | 11/12/2009 | 03/10/2008 | 2.367,00 | 48 | 01/11/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02209617225143 | 14.821,28 | 00913002209617225143 | 11/12/2009 | 11/11/2008 | 18.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02209617225200 | 49.383,70 | 00913002209617225200 | 11/12/2009 | 24/11/2008 | 60.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02209617225480 | 68.145,33 | 00913002209617225480 | 11/12/2009 | 24/02/2009 | 75.000,00 | 84 | 01/03/2009 | 0.005 | 0.004 | 835 | 835 | 0.003 | 000 | 31/03/2009 | 29/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02219617221370 | 22.824,79 | 00913002219617221370 | 11/12/2009 | 01/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02219617221684 | 13.690,39 | 00913002219617221684 | 11/12/2009 | 13/10/2008 | 20.000,00 | 36 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02229617259588 | 1.345,77 | 00913002229617259588 | 11/12/2009 | 27/03/2008 | 2.850,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02229617260341 | 1.552,72 | 00913002229617260341 | 11/12/2009 | 13/10/2008 | 2.329,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02229617260970 | 20.483,06 | 00913002229617260970 | 11/12/2009 | 26/02/2009 | 26.000,00 | 36 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02229617261150 | 96.868,93 | 00913002229617261150 | 11/12/2009 | 19/03/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02229617261240 | 5.774,51 | 00913002229617261240 | 11/12/2009 | 02/04/2009 | 7.000,00 | 36 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02229617261351 | 5.093,45 | 00913002229617261351 | 11/12/2009 | 22/04/2009 | 5.500,00 | 72 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02239617247230 | 3.225,25 | 00913002239617247230 | 11/12/2009 | 29/04/2008 | 5.000,00 | 48 | 01/05/2008 | 0.009 | 0.009 | | | 0.000 | | 31/05/2008 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02239617247623 | 3.738,12 | 00913002239617247623 | 11/12/2009 | 26/08/2008 | 6.117,00 | 36 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | | 10/10/2008 | 10/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02239617247689 | 53.635,17 | 00913002239617247689 | 11/12/2009 | 10/10/2008 | 105.000,00 | 8 | 01/11/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2009 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02239617247891 | 100.000,00 | 00913002239617247891 | 11/12/2009 | 23/09/2008 | 150.000,00 | 14 | 24/09/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 23/12/2008 | 23/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02239617248183 | 8.241,26 | 00913002239617248183 | 11/12/2009 | 03/02/2009 | 10.000,00 | 48 | 01/03/2009 | 0.005 | 0.003 | 944 | 944 | 0.003 | 000 | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02239617248701 | 1.866,70 | 00913002239617248701 | 11/12/2009 | 03/06/2009 | 2.150,00 | 36 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617267120 | 6.526,93 | 00913002249617267120 | 11/12/2009 | 22/05/2008 | 9.000,00 | 60 | 01/06/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617267185 | 15.539,89 | 00913002249617267185 | 11/12/2009 | 29/05/2008 | 30.000,00 | 36 | 01/06/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 30/06/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617267916 | 11.853,69 | 00913002249617267916 | 11/12/2009 | 01/09/2008 | 15.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617268140 | 16.900,58 | 00913002249617268140 | 11/12/2009 | 24/09/2008 | 20.000,00 | 72 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617268757 | 9.908,68 | 00913002249617268757 | 11/12/2009 | 02/12/2008 | 14.000,00 | 36 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617269385 | 6.366,48 | 00913002249617269385 | 11/12/2009 | 26/02/2009 | 10.000,00 | 24 | 01/03/2009 | 0.005 | 0.005 | | | 0.000 | | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617269532 | 14.676,32 | 00913002249617269532 | 11/12/2009 | 16/03/2009 | 16.000,00 | 72 | 01/04/2009 | 0.011 | 0.011 | | | 0.000 | | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02249617269970 | 37.965,74 | 00913002249617269970 | 11/12/2009 | 24/04/2009 | 42.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02259617295538 | 3.795,30 | 00913002259617295538 | 11/12/2009 | 06/02/2008 | 20.000,00 | 60 | 01/03/2008 | 0.011 | 0.011 | | | 0.000 | | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02259617295639 | 16.396,94 | 00913002259617295639 | 11/12/2009 | 10/03/2008 | 27.000,00 | 48 | 01/04/2008 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 30/04/2008 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02259617296335 | 19.580,63 | 00913002259617296335 | 11/12/2009 | 12/05/2008 | 27.000,00 | 60 | 01/06/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02259617296862 | 19.722,74 | 00913002259617296862 | 11/12/2009 | 29/07/2008 | 24.000,00 | 72 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02259617297872 | 13.045,84 | 00913002259617297872 | 11/12/2009 | 24/03/2009 | 16.000,00 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02259617298131 | 11.624,27 | 00913002259617298131 | 11/12/2009 | 27/03/2009 | 12.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02269617269811 | 1.926,73 | 00913002269617269811 | 11/12/2009 | 03/08/2007 | 7.706,62 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02269617271348 | 1.372,26 | 00913002269617271348 | 11/12/2009 | 23/05/2008 | 2.600,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02269617271752 | 2.231,90 | 00913002269617271752 | 11/12/2009 | 13/11/2008 | 3.150,63 | 36 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02269617271987 | 1.910,79 | 00913002269617271987 | 11/12/2009 | 30/01/2009 | 2.547,72 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02279617299207 | 28.312,73 | 00913002279617299207 | 11/12/2009 | 06/07/2007 | 40.000,00 | 84 | 16/07/2007 | 0.005 | 0.005 | | | 0.000 | | 15/08/2007 | 15/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02279617299947 | 2.154,62 | 00913002279617299947 | 11/12/2009 | 28/12/2007 | 5.540,20 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02289617294424 | 21.184,57 | 00913002289617294424 | 11/12/2009 | 25/02/2008 | 27.000,00 | 72 | 01/06/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2008 | 31/05/2014 | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 02299617297756 | 55.459,73 | 00913002299617297756 | 11/12/2009 | 11/06/2008 | 75.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02299617298700 | 32.938,54 | 00913002299617298700 | 11/12/2009 | 10/11/2008 | 40.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02299617299429 | 4.188,45 | 00913002299617299429 | 11/12/2009 | 07/05/2009 | 4.864,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02309617319520 | 3.473,16 | 00913002309617319520 | 11/12/2009 | 25/11/2008 | 4.500,00 | 48 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02309617319812 | 93.576,10 | 00913002309617319812 | 11/12/2009 | 26/03/2009 | 104.800,00 | 60 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02319617328677 | 10.159,39 | 00913002319617328677 | 11/12/2009 | 30/01/2008 | 15.000,00 | 60 | 01/02/2008 | 0.008 | 0.008 | | | 0.000 | | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02319617329430 | 6.445,70 | 00913002319617329430 | 11/12/2009 | 06/02/2009 | 8.287,30 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02329617346983 | 19.715,21 | 00913002329617346983 | 11/12/2009 | 23/09/2008 | 30.000,00 | 36 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02329617347411 | 42.803,81 | 00913002329617347411 | 11/12/2009 | 20/11/2008 | 52.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02329617347837 | 33.741,55 | 00913002329617347837 | 11/12/2009 | 10/03/2009 | 36.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02339617362641 | 9.159,48 | 00913002339617362641 | 11/12/2009 | 04/07/2008 | 16.487,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02339617362922 | 155.303,64 | 00913002339617362922 | 11/12/2009 | 30/07/2008 | 200.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02339617363258 | 80.484,88 | 00913002339617363258 | 11/12/2009 | 17/11/2008 | 106.240,00 | 33 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02339617363493 | 28.907,45 | 00913002339617363493 | 11/12/2009 | 25/02/2009 | 33.600,00 | 60 | 01/03/2009 | 0.004 | 0.003 | 944 | 944 | 0.002 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02339617364055 | 26.694,94 | 00913002339617364055 | 11/12/2009 | 27/03/2009 | 30.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02339617364224 | 7.889,18 | 00913002339617364224 | 11/12/2009 | 27/03/2009 | 9.000,00 | 54 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02349617358319 | 37.710,95 | 00913002349617358319 | 11/12/2009 | 26/06/2008 | 50.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02349617358363 | 10.165,06 | 00913002349617358363 | 11/12/2009 | 05/06/2008 | 15.000,00 | 48 | 01/07/2008 | 0.008 | 0.006 | 310 | 310 | 0.001 | 000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02369617368834 | 19.291,68 | 00913002369617368834 | 11/12/2009 | 18/09/2008 | 30.000,00 | 36 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617397725 | 19.750,73 | 00913002379617397725 | 11/12/2009 | 08/01/2008 | 30.000,00 | 60 | 01/02/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617398465 | 1.535,76 | 00913002379617398465 | 11/12/2009 | 07/03/2008 | 3.252,41 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617399161 | 16.654,53 | 00913002379617399161 | 11/12/2009 | 20/06/2008 | 18.000,00 | 48 | 16/07/2009 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617399207 | 109.097,35 | 00913002379617399207 | 11/12/2009 | 18/06/2008 | 200.000,00 | 36 | 01/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617399600 | 321.951,35 | 00913002379617399600 | 11/12/2009 | 19/09/2008 | 400.000,00 | 60 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617399699 | 55.340,83 | 00913002379617399699 | 11/12/2009 | 12/08/2008 | 70.000,00 | 60 | 16/09/2008 | 0.006 | 0.006 | | | 0.000 | | 15/10/2008 | 15/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617400206 | 34.414,91 | 00913002379617400206 | 11/12/2009 | 20/11/2008 | 42.000,00 | 60 | 01/12/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617400272 | 70.000,00 | 00913002379617400272 | 11/12/2009 | 20/11/2008 | 70.000,00 | 1 | 01/12/2010 | 0.007 | 0.007 | | | 0.000 | | 31/12/2008 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617400823 | 4.868,77 | 00913002379617400823 | 11/12/2009 | 18/03/2009 | 6.044,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617401025 | 12.839,14 | 00913002379617401025 | 11/12/2009 | 12/03/2009 | 15.000,00 | 48 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617401047 | 2.582,12 | 00913002379617401047 | 11/12/2009 | 19/03/2009 | 3.205,40 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02379617401137 | 4.892,23 | 00913002379617401137 | 11/12/2009 | 27/03/2009 | 6.000,00 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02389617387824 | 34.007,53 | 00913002389617387824 | 11/12/2009 | 17/02/2004 | 50.000,00 | 120 | 01/03/2006 | 0.003 | 0.004 | 157 | 157 | 0.001 | 000 | 31/03/2004 | 29/02/2016 | 0.005 | 0 | 0 | 0 | 0 | | 0 |
| 02389617395893 | 3.068,66 | 00913002389617395893 | 11/12/2009 | 28/12/2006 | 10.500,00 | 48 | 01/01/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 31/01/2007 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02389617397241 | 8.500,17 | 00913002389617397241 | 11/12/2009 | 04/07/2007 | 15.000,00 | 60 | 16/07/2007 | 0.005 | 0.005 | | | 0.000 | | 15/08/2007 | 15/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02389617398207 | 7.994,79 | 00913002389617398207 | 11/12/2009 | 08/11/2007 | 11.000,00 | 72 | 01/12/2007 | 0.009 | 0.009 | | | 0.000 | | 31/12/2007 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02389617399676 | 13.684,08 | 00913002389617399676 | 11/12/2009 | 28/07/2008 | 18.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02399617423124 | 14.886,28 | 00913002399617423124 | 11/12/2009 | 22/01/2008 | 20.000,00 | 72 | 01/02/2008 | 0.008 | 0.008 | | | 0.000 | | 29/02/2008 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02399617425234 | 2.930,30 | 00913002399617425234 | 11/12/2009 | 28/04/2009 | 3.500,00 | 36 | 01/05/2009 | 0.014 | 0.014 | | | 0.000 | | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02409617420340 | 4.726,11 | 00913002409617420340 | 11/12/2009 | 08/04/2009 | 6.000,00 | 30 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02429617449880 | 8.140,58 | 00913002429617449880 | 11/12/2009 | 07/04/2009 | 9.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02439617439574 | 1.651,98 | 00913002439617439574 | 11/12/2009 | 07/08/2007 | 5.947,18 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02439617441337 | 3.439,02 | 00913002439617441337 | 11/12/2009 | 22/10/2008 | 4.000,00 | 72 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02439617441842 | 9.372,56 | 00913002439617441842 | 11/12/2009 | 25/02/2009 | 10.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02449617462337 | 7.955,12 | 00913002449617462337 | 11/12/2009 | 21/11/2006 | 18.000,00 | 60 | 01/12/2006 | 0.007 | 0.007 | | | 0.000 | | 31/12/2006 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02449617464761 | 12.680,05 | 00913002449617464761 | 11/12/2009 | 28/02/2008 | 18.000,00 | 60 | 01/03/2008 | 0.010 | 0.010 | | | 0.000 | | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02449617465995 | 35.000,00 | 00913002449617465995 | 11/12/2009 | 26/11/2008 | 35.000,00 | 120 | 01/12/2010 | 0.005 | 0.002 | 130 | 130 | 0.001 | 203 | 31/12/2008 | 30/11/2020 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02459617457914 | 14.930,66 | 00913002459617457914 | 11/12/2009 | 25/01/2008 | 22.000,00 | 60 | 01/02/2008 | 0.008 | 0.008 | | | 0.000 | | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02489617488059 | 1.883,64 | 00913002489617488059 | 11/12/2009 | 31/08/2007 | 6.781,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02489617489653 | 25.600,00 | 00913002489617489653 | 11/12/2009 | 29/10/2008 | 25.600,00 | 48 | 11/11/2009 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 02489617490080 | 17.289,83 | 00913002489617490080 | 11/12/2009 | 16/02/2009 | 20.000,00 | 60 | 01/03/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02499617505322 | 9.050,55 | 00913002499617505322 | 11/12/2009 | 24/11/2005 | 40.000,00 | 60 | 01/12/2005 | 0.005 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2005 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02499617507689 | 6.274,58 | 00913002499617507689 | 11/12/2009 | 30/10/2006 | 24.000,00 | 48 | 01/11/2006 | 0.009 | 0.009 | | | 0.000 | | 30/11/2006 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02499617510508 | 30.848,35 | 00913002499617510508 | 11/12/2009 | 10/01/2008 | 45.000,00 | 60 | 01/02/2008 | 0.009 | 0.009 | | | 0.000 | | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02499617510798 | 2.009,39 | 00913002499617510798 | 11/12/2009 | 07/03/2008 | 4.255,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02499617510978 | 8.516,78 | 00913002499617510978 | 11/12/2009 | 04/04/2008 | 12.000,00 | 60 | 01/05/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02499617512067 | 3.851,51 | 00913002499617512067 | 11/12/2009 | 03/02/2009 | 5.000,00 | 36 | 01/03/2009 | 0.008 | 0.007 | 944 | 944 | 0.006 | 000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02509617514413 | 7.331,30 | 00913002509617514413 | 11/12/2009 | 24/12/2008 | 10.151,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02509617514615 | 25.082,24 | 00913002509617514615 | 11/12/2009 | 04/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02509617515399 | 56.882,51 | 00913002509617515399 | 11/12/2009 | 28/05/2009 | 60.000,00 | 84 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02519617527040 | 10.000,00 | 00913002519617527040 | 11/12/2009 | 08/05/2009 | 10.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02529617528037 | 73.161,29 | 00913002529617528037 | 11/12/2009 | 02/10/2008 | 90.000,00 | 60 | 01/11/2008 | 0.007 | 0.007 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02529617528070 | 2.969,90 | 00913002529617528070 | 11/12/2009 | 21/10/2008 | 4.342,00 | 36 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02529617528329 | 24.368,91 | 00913002529617528329 | 11/12/2009 | 13/03/2009 | 26.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02549617559542 | 6.122,94 | 00913002549617559542 | 11/12/2009 | 06/10/2008 | 8.000,00 | 48 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02549617559700 | 4.986,90 | 00913002549617559700 | 11/12/2009 | 10/12/2008 | 9.000,00 | 24 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02549617559777 | 29.335,50 | 00913002549617559777 | 11/12/2009 | 14/01/2009 | 39.114,00 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02569617586142 | 15.977,49 | 00913002569617586142 | 11/12/2009 | 19/03/2007 | 31.000,00 | 60 | 01/04/2007 | 0.008 | 0.008 | | | 0.000 | | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02569617588656 | 7.108,17 | 00913002569617588656 | 11/12/2009 | 30/11/2007 | 11.000,00 | 60 | 01/12/2007 | 0.008 | 0.008 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02569617590408 | 12.728,61 | 00913002569617590408 | 11/12/2009 | 05/06/2008 | 17.000,00 | 60 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02569617591148 | 5.407,44 | 00913002569617591148 | 11/12/2009 | 24/09/2008 | 6.700,00 | 60 | 01/10/2008 | 0.010 | 0.010 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02569617591328 | 2.985,29 | 00913002569617591328 | 11/12/2009 | 22/09/2008 | 4.000,00 | 48 | 01/10/2008 | 0.010 | 0.010 | | | 0.000 | | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02569617592832 | 7.061,20 | 00913002569617592832 | 11/12/2009 | 10/03/2009 | 8.000,00 | 60 | 01/04/2009 | 0.006 | 0.006 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02579617603067 | 6.078,24 | 00913002579617603067 | 11/12/2009 | 19/10/2007 | 9.500,00 | 60 | 01/11/2007 | 0.010 | 0.010 | | | 0.000 | | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02579617605324 | 9.000,00 | 00913002579617605324 | 11/12/2009 | 11/05/2009 | 9.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02589617614470 | 6.235,71 | 00913002589617614470 | 11/12/2009 | 29/01/2009 | 7.000,00 | 72 | 01/02/2009 | 0.009 | 0.009 | 310 | 310 | 0.002 | 000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02589617615000 | 3.705,54 | 00913002589617615000 | 11/12/2009 | 23/03/2009 | 4.600,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02589617615256 | 13.876,32 | 00913002589617615256 | 11/12/2009 | 22/04/2009 | 15.000,00 | 72 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02599617627917 | 3.472,89 | 00913002599617627917 | 11/12/2009 | 21/11/2007 | 9.617,11 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02599617628073 | 9.695,07 | 00913002599617628073 | 11/12/2009 | 23/01/2008 | 23.268,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02599617628512 | 17.068,46 | 00913002599617628512 | 11/12/2009 | 03/06/2008 | 21.000,00 | 72 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02599617628624 | 91.955,58 | 00913002599617628624 | 11/12/2009 | 01/07/2008 | 100.000,00 | 48 | 16/07/2009 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02599617629454 | 58.045,63 | 00913002599617629454 | 11/12/2009 | 26/02/2009 | 67.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02599617629904 | 18.123,96 | 00913002599617629904 | 11/12/2009 | 29/04/2009 | 20.000,00 | 60 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02609617628465 | 4.149,08 | 00913002609617628465 | 11/12/2009 | 27/10/2006 | 10.000,00 | 60 | 01/11/2006 | 0.006 | 0.002 | M44 | M44 | 0.002 | 000 | 30/11/2006 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02609617632393 | 9.337,79 | 00913002609617632393 | 11/12/2009 | 23/04/2008 | 13.215,00 | 60 | 01/05/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02609617633607 | 118.208,05 | 00913002609617633607 | 11/12/2009 | 20/10/2008 | 180.000,00 | 36 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02619617665225 | 30.524,02 | 00913002619617665225 | 11/12/2009 | 12/08/2008 | 49.948,46 | 36 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | | 10/10/2008 | 10/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02619617665875 | 112.055,10 | 00913002619617665875 | 11/12/2009 | 13/02/2009 | 130.000,00 | 60 | 01/03/2009 | 0.004 | 0.003 | 944 | 944 | 0.003 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02629617656793 | 60.000,00 | 00913002629617656793 | 11/12/2009 | 11/10/2007 | 60.000,00 | 60 | 16/11/2009 | 0.005 | 0.005 | | | 0.000 | | 15/12/2007 | 15/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02629617657186 | 38.568,99 | 00913002629617657186 | 11/12/2009 | 20/12/2007 | 60.000,00 | 60 | 01/01/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02629617659960 | 851.222,32 | 00913002629617659960 | 11/12/2009 | 05/09/2008 | 1.000.000,00 | 84 | 21/09/2008 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/10/2008 | 20/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02629617660486 | 40.000,00 | 00913002629617660486 | 11/12/2009 | 27/10/2008 | 40.000,00 | 48 | 11/11/2009 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02629617661362 | 37.490,61 | 00913002629617661362 | 11/12/2009 | 06/03/2009 | 40.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02629617661509 | 93.726,55 | 00913002629617661509 | 11/12/2009 | 16/03/2009 | 100.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02639617662900 | 1.189,49 | 00913002639617662900 | 11/12/2009 | 04/06/2008 | 2.141,01 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02639617662977 | 7.428,47 | 00913002639617662977 | 11/12/2009 | 03/06/2008 | 13.554,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02639617663190 | 12.682,84 | 00913002639617663190 | 11/12/2009 | 07/08/2008 | 20.753,70 | 36 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | | 10/10/2008 | 10/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02639617663225 | 32.985,57 | 00913002639617663225 | 11/12/2009 | 07/08/2008 | 55.000,00 | 36 | 01/09/2008 | 0.007 | 0.003 | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 02639617664404 | 10.000,00 | 00913002639617664404 | 11/12/2009 | 30/04/2009 | 10.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02649617654604 | 10.919,18 | 00913002649617654604 | 11/12/2009 | 28/08/2007 | 15.000,00 | 84 | 16/09/2007 | 0.005 | 0.005 | | | 0.000 | 15/10/2007 | 15/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02649617656960 | 25.382,65 | 00913002649617656960 | 11/12/2009 | 06/03/2009 | 27.000,00 | 120 | 01/04/2009 | 0.002 | 0.002 | 330 | 330 | 0.001 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02649617657342 | 41.308,23 | 00913002649617657342 | 11/12/2009 | 29/05/2009 | 45.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02659617677466 | 11.085,17 | 00913002659617677466 | 11/12/2009 | 17/10/2008 | 13.600,00 | 60 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02659617678960 | 15.000,00 | 00913002659617678960 | 11/12/2009 | 30/04/2009 | 15.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02659617679341 | 16.773,76 | 00913002659617679341 | 11/12/2009 | 04/06/2009 | 18.000,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02669617664670 | 7.285,76 | 00913002669617664670 | 11/12/2009 | 28/12/2007 | 18.735,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02669617664961 | 19.217,48 | 00913002669617664961 | 11/12/2009 | 27/06/2008 | 25.254,00 | 60 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02669617665589 | 18.573,10 | 00913002669617665589 | 11/12/2009 | 08/04/2009 | 20.000,00 | 84 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02669617665635 | 250.000,00 | 00913002669617665635 | 11/12/2009 | 28/05/2009 | 250.000,00 | 60 | 26/06/2011 | 0.005 | 0.005 | | | 0.000 | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02679617695670 | 2.442,20 | 00913002679617695670 | 11/12/2009 | 26/02/2008 | 5.495,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617700710 | 1.059.213,15 | 00913002689617700710 | 11/12/2009 | 22/03/2006 | 1.500.000,00 | 60 | 11/04/2008 | 0.003 | 0.002 | 057 | 057 | 0.000 | 000 | 10/05/2006 | 10/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02689617700721 | 504.115,75 | 00913002689617700721 | 11/12/2009 | 19/05/2006 | 700.000,00 | 60 | 01/06/2008 | 0.004 | 0.002 | 944 | 944 | 0.001 | 000 | 30/06/2006 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02689617708140 | 5.326,44 | 00913002689617708140 | 11/12/2009 | 22/11/2007 | 14.750,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617708151 | 7.836,16 | 00913002689617708151 | 11/12/2009 | 03/12/2007 | 20.150,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617708397 | 320.092,62 | 00913002689617708397 | 11/12/2009 | 28/12/2007 | 500.000,00 | 60 | 01/01/2008 | 0.005 | 0.001 | 944 | 944 | 0.001 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02689617708803 | 86.601,47 | 00913002689617708803 | 11/12/2009 | 30/04/2008 | 120.000,00 | 60 | 16/05/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02689617709813 | 42.000,00 | 00913002689617709813 | 11/12/2009 | 08/07/2008 | 42.000,00 | 25 | 09/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 08/08/2008 | 08/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02689617710878 | 2.210,24 | 00913002689617710878 | 11/12/2009 | 12/01/2009 | 2.946,98 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617711170 | 117.431,14 | 00913002689617711170 | 11/12/2009 | 16/02/2009 | 135.000,00 | 60 | 01/03/2009 | 0.007 | 0.007 | | | 0.000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617711462 | 22.811,73 | 00913002689617711462 | 11/12/2009 | 12/02/2009 | 29.329,41 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617712350 | 106.555,83 | 00913002689617712350 | 11/12/2009 | 26/03/2009 | 110.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617712393 | 5.871,85 | 00913002689617712393 | 11/12/2009 | 16/03/2009 | 7.289,21 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617712674 | 40.995,49 | 00913002689617712674 | 11/12/2009 | 30/03/2009 | 45.000,00 | 72 | 01/04/2009 | 0.008 | 0.008 | | | 0.000 | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617712731 | 17.297,63 | 00913002689617712731 | 11/12/2009 | 27/04/2009 | 19.000,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617713135 | 500.000,00 | 00913002689617713135 | 11/12/2009 | 25/05/2009 | 500.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617713482 | 260.000,00 | 00913002689617713482 | 11/12/2009 | 28/05/2009 | 260.000,00 | 24 | 26/06/2010 | 0.006 | 0.006 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617713763 | 250.000,00 | 00913002689617713763 | 11/12/2009 | 04/06/2009 | 250.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02689617713853 | 101.655,84 | 00913002689617713853 | 11/12/2009 | 01/06/2009 | 110.000,00 | 60 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02709617710810 | 1.162.460,55 | 00913002709617710810 | 11/12/2009 | 06/09/2007 | 4.000.000,00 | 36 | 01/10/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/10/2007 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02709617712661 | 12.024,61 | 00913002709617712661 | 11/12/2009 | 04/03/2009 | 15.000,00 | 36 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02709617712730 | 16.016,96 | 00913002709617712730 | 11/12/2009 | 27/03/2009 | 18.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02719617750262 | 31.464,19 | 00913002719617750262 | 11/12/2009 | 26/11/2007 | 50.000,00 | 60 | 01/12/2007 | 0.006 | 0.002 | M44 | M44 | 0.002 | 203 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02719617751272 | 7.872,29 | 00913002719617751272 | 11/12/2009 | 30/04/2008 | 11.000,00 | 60 | 01/05/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02719617752115 | 180.000,00 | 00913002719617752115 | 11/12/2009 | 13/11/2008 | 180.000,00 | 48 | 16/12/2009 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02719617753068 | 11.169,80 | 00913002719617753068 | 11/12/2009 | 26/02/2009 | 12.500,00 | 72 | 01/03/2009 | 0.006 | 0.006 | | | 0.000 | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02719617753170 | 187.481,73 | 00913002719617753170 | 11/12/2009 | 23/04/2009 | 200.000,00 | 84 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02719617753450 | 4.975,78 | 00913002719617753450 | 11/12/2009 | 21/04/2009 | 6.000,00 | 36 | 01/05/2009 | 0.011 | 0.011 | | | 0.000 | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02729617735344 | 108.268,59 | 00913002729617735344 | 11/12/2009 | 27/04/2006 | 150.000,00 | 60 | 11/05/2008 | 0.003 | 0.002 | 057 | 057 | 0.000 | 000 | 10/06/2006 | 10/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02729617741013 | 10.742,07 | 00913002729617741013 | 11/12/2009 | 07/08/2008 | 17.200,00 | 36 | 16/09/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/10/2008 | 15/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02739617731437 | 32.643,46 | 00913002739617731437 | 11/12/2009 | 09/10/2007 | 100.000,00 | 36 | 01/11/2007 | 0.007 | 0.007 | | | 0.000 | 30/11/2007 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02739617731560 | 548.343,26 | 00913002739617731560 | 11/12/2009 | 09/11/2007 | 601.000,00 | 108 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2008 | 10/12/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02739617731617 | 11.480,60 | 00913002739617731617 | 11/12/2009 | 14/11/2007 | 18.000,00 | 60 | 01/12/2007 | 0.006 | 0.006 | | | 0.000 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02739617731942 | 6.065,00 | 00913002739617731942 | 11/12/2009 | 07/02/2008 | 8.700,00 | 114 | 08/02/2008 | 0.009 | 0.009 | | | 0.000 | 07/03/2008 | 07/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02739617732739 | 16.752,45 | 00913002739617732739 | 11/12/2009 | 27/06/2008 | 29.400,00 | 36 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02739617733086 | 100.000,00 | 00913002739617733086 | 11/12/2009 | 14/11/2008 | 100.000,00 | 1 | 01/11/2013 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02739617733536 | 24.000,00 | 00913002739617733536 | 11/12/2009 | 26/02/2009 | 24.000,00 | 107 | 27/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 26/03/2009 | 26/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02739617733558 | 18.431,59 | 00913002739617733558 | 11/12/2009 | 27/ | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 02749617754716 | 3.000.000,00 | 00913002749617754716 | 11/12/2009 | 25/04/2008 | 3.000.000,00 | 84 | 21/05/2011 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/06/2008 | 20/05/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02749617754738 | 26.388,87 | 00913002749617754738 | 11/12/2009 | 03/06/2008 | 50.000,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02749617754828 | 13.522,23 | 00913002749617754828 | 11/12/2009 | 27/05/2008 | 18.300,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02749617756108 | 6.222,24 | 00913002749617756108 | 11/12/2009 | 06/03/2009 | 8.000,00 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02749617756120 | 30.000,00 | 00913002749617756120 | 11/12/2009 | 20/03/2009 | 30.000,00 | 48 | 26/04/2010 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02749617756152 | 75.000,00 | 00913002749617756152 | 11/12/2009 | 22/04/2009 | 75.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02749617756174 | 80.000,00 | 00913002749617756174 | 11/12/2009 | 13/05/2009 | 80.000,00 | 48 | 26/06/2010 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02759617754961 | 17.259,55 | 00913002759617754961 | 11/12/2009 | 23/11/2005 | 57.000,00 | 60 | 01/12/2006 | 0.003 | 0.002 | 071 | 071 | 0.001 | 000 | 31/12/2005 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02759617758351 | 12.785,95 | 00913002759617758351 | 11/12/2009 | 05/04/2007 | 24.000,00 | 60 | 01/05/2007 | 0.008 | 0.008 | | | 0.000 | | 31/05/2007 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02759617763111 | 9.753,90 | 00913002759617763111 | 11/12/2009 | 26/11/2008 | 14.000,00 | 36 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02759617764480 | 6.425,70 | 00913002759617764480 | 11/12/2009 | 21/05/2009 | 7.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02769617778565 | 1.149,00 | 00913002769617778565 | 11/12/2009 | 28/09/2005 | 5.745,00 | 64 | 29/09/2005 | 0.003 | 0.002 | M44 | M44 | 0.001 | 203 | 28/10/2005 | 28/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02769617782427 | 5.532,35 | 00913002769617782427 | 11/12/2009 | 02/04/2007 | 10.800,00 | 60 | 01/05/2007 | 0.005 | 0.002 | M44 | M44 | 0.001 | 203 | 31/05/2007 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02769617784952 | 188.120,23 | 00913002769617784952 | 11/12/2009 | 15/11/2007 | 300.000,00 | 60 | 01/12/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02769617786322 | 2.609,88 | 00913002769617786322 | 11/12/2009 | 14/05/2008 | 4.945,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02769617786423 | 185.755,56 | 00913002769617786423 | 11/12/2009 | 05/06/2008 | 250.000,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02769617786906 | 20.809,31 | 00913002769617786906 | 11/12/2009 | 29/08/2008 | 27.000,00 | 60 | 01/09/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02769617788094 | 5.365,59 | 00913002769617788094 | 11/12/2009 | 03/04/2009 | 6.300,00 | 40 | 01/05/2009 | 0.012 | 0.012 | | | 0.000 | | 31/05/2009 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617790036 | 2.486,46 | 00913002779617790036 | 11/12/2009 | 13/01/2005 | 11.000,00 | 72 | 01/02/2005 | 0.007 | 0.007 | | | 0.000 | | 28/02/2005 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617799273 | 12.767,99 | 00913002779617799273 | 11/12/2009 | 29/11/2007 | 20.000,00 | 60 | 01/12/2007 | 0.007 | 0.007 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617801418 | 2.821,58 | 00913002779617801418 | 11/12/2009 | 18/07/2008 | 4.000,00 | 48 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617801754 | 1.488,43 | 00913002779617801754 | 11/12/2009 | 23/09/2008 | 2.000,00 | 48 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617801866 | 22.894,62 | 00913002779617801866 | 11/12/2009 | 20/10/2008 | 28.500,00 | 60 | 01/11/2008 | 0.008 | 0.003 | M44 | M44 | 0.003 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617802483 | 23.379,55 | 00913002779617802483 | 11/12/2009 | 09/01/2009 | 60.000,00 | 32 | 01/02/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617802551 | 84.996,22 | 00913002779617802551 | 11/12/2009 | 22/01/2009 | 100.000,00 | 60 | 01/02/2009 | 0.006 | 0.004 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02779617802810 | 7.806,61 | 00913002779617802810 | 11/12/2009 | 20/02/2009 | 9.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617807130 | 9.353,20 | 00913002789617807130 | 11/12/2009 | 27/04/2005 | 30.000,00 | 60 | 01/05/2006 | 0.006 | 0.004 | 357 | 357 | 0.002 | 000 | 31/05/2005 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617809543 | 1.255,20 | 00913002789617809543 | 11/12/2009 | 13/09/2005 | 6.276,00 | 64 | 14/09/2005 | 0.003 | 0.002 | M44 | M44 | 0.001 | 203 | 13/10/2005 | 13/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617814538 | 12.000,00 | 00913002789617814538 | 11/12/2009 | 04/10/2006 | 30.000,00 | 64 | 05/10/2006 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 04/11/2006 | 04/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617816570 | 5.359,09 | 00913002789617816570 | 11/12/2009 | 29/03/2007 | 10.800,00 | 60 | 01/04/2007 | 0.005 | 0.002 | M44 | M44 | 0.001 | 203 | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617820442 | 4.790,35 | 00913002789617820442 | 11/12/2009 | 27/02/2008 | 10.778,15 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617821496 | 21.720,81 | 00913002789617821496 | 11/12/2009 | 26/05/2008 | 30.000,00 | 60 | 01/06/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617822025 | 14.606,16 | 00913002789617822025 | 11/12/2009 | 14/07/2008 | 19.000,00 | 60 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617822372 | 6.204,87 | 00913002789617822372 | 11/12/2009 | 29/08/2008 | 8.000,00 | 60 | 01/09/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617822833 | 24.027,41 | 00913002789617822833 | 11/12/2009 | 08/10/2008 | 30.000,00 | 60 | 01/11/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617823136 | 3.123,24 | 00913002789617823136 | 11/12/2009 | 25/11/2008 | 6.000,00 | 24 | 01/12/2008 | 0.008 | 0.008 | | | 0.000 | | 31/12/2008 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617823338 | 78.895,44 | 00913002789617823338 | 11/12/2009 | 17/12/2008 | 85.000,00 | 120 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617823595 | 6.107,65 | 00913002789617823595 | 11/12/2009 | 12/01/2009 | 14.000,00 | 48 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617823922 | 75.095,40 | 00913002789617823922 | 11/12/2009 | 09/02/2009 | 86.000,00 | 60 | 11/03/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/04/2009 | 10/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824056 | 12.574,10 | 00913002789617824056 | 11/12/2009 | 19/02/2009 | 14.400,00 | 60 | 11/03/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/04/2009 | 10/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824157 | 59.538,13 | 00913002789617824157 | 11/12/2009 | 05/03/2009 | 65.000,00 | 84 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824214 | 24.217,23 | 00913002789617824214 | 11/12/2009 | 25/03/2009 | 25.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824348 | 145.303,40 | 00913002789617824348 | 11/12/2009 | 23/03/2009 | 150.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824449 | 1.550,71 | 00913002789617824449 | 11/12/2009 | 26/03/2009 | 1.925,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824482 | 58.121,36 | 00913002789617824482 | 11/12/2009 | 30/03/2009 | 60.000,00 | 36 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824561 | 47.400,00 | 00913002789617824561 | 11/12/2009 | 08/04/2009 | 47.400,00 | 48 | 26/04/2010 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824640 | 21.845,06 | 00913002789617824640 | 11/12/2009 | 04/05/2009 | 24.000,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824831 | 18.000,00 | 00913002789617824831 | 11/12/2009 | 23/04/2009 | 18.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02789617824886 | 4.936,25 | 00913002789617824886 | 11/12/2009 | 28/04/2009 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 02789617824976 | 40.000,00 | 00913002789617824976 | 11/12/2009 | 20/05/2009 | 40.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02799617825930 | 9.497,32 | 00913002799617825930 | 11/12/2009 | 23/01/2007 | 20.000,00 | 60 | 01/02/2007 | 0.007 | 0.007 | | | 0.000 | 28/02/2007 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02799617828589 | 5.153,44 | 00913002799617828589 | 11/12/2009 | 04/06/2008 | 7.500,00 | 48 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02799617829219 | 5.401,08 | 00913002799617829219 | 11/12/2009 | 04/02/2009 | 5.800,00 | 96 | 01/03/2009 | 0.008 | 0.008 | 310 | 310 | 0.001 | 000 | 31/03/2009 | 28/02/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02799617829252 | 5.273,92 | 00913002799617829252 | 11/12/2009 | 05/02/2009 | 6.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02809617818846 | 2.536,96 | 00913002809617818846 | 11/12/2009 | 31/05/2007 | 4.618,00 | 60 | 16/06/2007 | 0.005 | 0.005 | | | 0.000 | 15/07/2007 | 15/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02809617820340 | 3.397,14 | 00913002809617820340 | 11/12/2009 | 22/05/2008 | 6.500,00 | 36 | 01/06/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 30/06/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02809617821439 | 50.000,00 | 00913002809617821439 | 11/12/2009 | 16/04/2009 | 50.000,00 | 60 | 26/05/2011 | 0.006 | 0.006 | | | 0.000 | 25/06/2009 | 25/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02809617821551 | 8.135,50 | 00913002809617821551 | 11/12/2009 | 24/04/2009 | 9.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02819617848545 | 4.095,23 | 00913002819617848545 | 11/12/2009 | 14/01/2009 | 5.460,26 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02819617848993 | 8.049,62 | 00913002819617848993 | 11/12/2009 | 30/10/2008 | 10.000,00 | 60 | 01/11/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02819617849891 | 3.241,31 | 00913002819617849891 | 11/12/2009 | 20/04/2009 | 3.500,00 | 72 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617858095 | 19.303,50 | 00913002829617858095 | 11/12/2009 | 11/03/2008 | 40.878,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617859296 | 23.280,26 | 00913002829617859296 | 11/12/2009 | 17/09/2008 | 29.000,00 | 60 | 01/10/2008 | 0.009 | 0.006 | 310 | 310 | 0.001 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02829617859915 | 6.182,20 | 00913002829617859915 | 11/12/2009 | 02/01/2009 | 8.560,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617860341 | 93.725,51 | 00913002829617860341 | 11/12/2009 | 23/02/2009 | 100.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617860442 | 328.042,94 | 00913002829617860442 | 11/12/2009 | 06/03/2009 | 350.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617860576 | 145.303,40 | 00913002829617860576 | 11/12/2009 | 24/03/2009 | 150.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617860701 | 93.726,55 | 00913002829617860701 | 11/12/2009 | 10/03/2009 | 100.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617861542 | 200.000,00 | 00913002829617861542 | 11/12/2009 | 28/05/2009 | 200.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617861700 | 54.120,10 | 00913002829617861700 | 11/12/2009 | 22/04/2009 | 75.000,00 | 24 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | 31/05/2009 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02829617862765 | 200.000,00 | 00913002829617862765 | 11/12/2009 | 18/05/2009 | 200.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02839617936475 | 78.148,70 | 00913002839617936475 | 11/12/2009 | 27/06/2008 | 86.000,00 | 12 | 01/07/2013 | 0.006 | 0.006 | 310 | 310 | 0.001 | 000 | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02839617939843 | 28.817,18 | 00913002839617939843 | 11/12/2009 | 12/11/2008 | 35.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02839617940001 | 125.000,00 | 00913002839617940001 | 11/12/2009 | 10/12/2008 | 125.000,00 | 1 | 01/12/2012 | 0.008 | 0.008 | 310 | 310 | 0.001 | 000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02839617940203 | 15.495,34 | 00913002839617940203 | 11/12/2009 | 09/12/2008 | 18.500,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02839617940225 | 74.971,46 | 00913002839617940225 | 11/12/2009 | 18/11/2008 | 84.000,00 | 84 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02839617941235 | 45.660,25 | 00913002839617941235 | 11/12/2009 | 19/12/2008 | 55.000,00 | 60 | 01/01/2009 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02839617942649 | 4.449,17 | 00913002839617942649 | 11/12/2009 | 17/03/2009 | 5.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02839617942829 | 44.264,68 | 00913002839617942829 | 11/12/2009 | 12/03/2009 | 50.000,00 | 60 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02839617943009 | 29.214,72 | 00913002839617943009 | 11/12/2009 | 13/03/2009 | 33.000,00 | 60 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02869617899522 | 15.726,26 | 00913002869617899522 | 11/12/2009 | 19/10/2007 | 25.000,00 | 60 | 01/11/2007 | 0.008 | 0.008 | | | 0.000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02869617901890 | 14.075,80 | 00913002869617901890 | 11/12/2009 | 29/04/2008 | 18.000,00 | 72 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | 31/05/2008 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02869617902945 | 2.435,07 | 00913002869617902945 | 11/12/2009 | 04/08/2008 | 4.000,00 | 36 | 01/09/2008 | 0.008 | 0.004 | 937 | 937 | 0.004 | 000 | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02869617903764 | 3.764,65 | 00913002869617903764 | 11/12/2009 | 29/10/2008 | 5.000,00 | 48 | 01/11/2008 | 0.009 | 0.005 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02869617904450 | 54.109,07 | 00913002869617904450 | 11/12/2009 | 19/01/2009 | 60.000,00 | 84 | 11/02/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02869617904506 | 70.000,00 | 00913002869617904506 | 11/12/2009 | 22/01/2009 | 70.000,00 | 61 | 01/01/2010 | 0.006 | 0.006 | | | 0.000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02869617904785 | 17.327,08 | 00913002869617904785 | 11/12/2009 | 26/02/2009 | 20.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02869617904853 | 65.607,86 | 00913002869617904853 | 11/12/2009 | 24/02/2009 | 70.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02869617904900 | 30.780,52 | 00913002869617904900 | 11/12/2009 | 26/02/2009 | 35.000,00 | 60 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02869617905044 | 17.436,41 | 00913002869617905044 | 11/12/2009 | 24/03/2009 | 18.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02879617896020 | 30.115,71 | 00913002879617896020 | 11/12/2009 | 31/01/2008 | 45.000,00 | 60 | 01/02/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02879617896489 | 1.684,88 | 00913002879617896489 | 11/12/2009 | 28/05/2008 | 2.780,00 | 33 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02879617896502 | 2.518,48 | 00913002879617896502 | 11/12/2009 | 30/04/2008 | 4.772,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02879617896625 | 2.833,28 | 00913002879617896625 | 11/12/2009 | 04/06/2008 | 5.100,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02879617896805 | 1.875,52 | 00913002879617896805 | 11/12/2009 | 30/06/2008 | 3.376,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02879617897501 | 1.248,70 | 00913002879617897501 | 11/12/2009 | 15/12/2008 | 1.729,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02879617897837 | 3.620,52 | 00913002879617897837 | 11/12/2009 | 19/03/2009 | 4.494,40 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 02879617897971 | 7.772,57 | 00913002879617897971 | 11/12/2009 | 25/03/2009 | 9.648,71 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/ | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 02889617894749 | 26.694,94 | 00913002889617894749 | 11/12/2009 | 16/03/2009 | 30.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02909617928960 | 1.362,47 | 00913002909617928960 | 11/12/2009 | 05/07/2007 | 5.450,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02909617930597 | 2.654,26 | 00913002909617930597 | 11/12/2009 | 28/01/2008 | 6.370,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02909617931249 | 34.863,87 | 00913002909617931249 | 11/12/2009 | 08/05/2008 | 48.000,00 | 60 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02909617931282 | 4.199,77 | 00913002909617931282 | 11/12/2009 | 24/04/2008 | 8.399,53 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02909617931418 | 88.090,21 | 00913002909617931418 | 11/12/2009 | 19/06/2008 | 105.000,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02909617931923 | 200.000,00 | 00913002909617931923 | 11/12/2009 | 10/09/2008 | 200.000,00 | 60 | 11/10/2010 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02909617932620 | 49.098,02 | 00913002909617932620 | 11/12/2009 | 16/02/2009 | 56.000,00 | 60 | 01/03/2009 | 0.009 | 0.009 | 310 | 310 | 0.001 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02909617933326 | 8.387,58 | 00913002909617933326 | 11/12/2009 | 21/05/2009 | 9.000,00 | 59 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02919617943370 | 1.858,60 | 00913002919617943370 | 11/12/2009 | 18/02/2008 | 4.182,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02919617943640 | 2.444,53 | 00913002919617943640 | 11/12/2009 | 14/03/2008 | 5.176,54 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02919617945245 | 6.817,54 | 00913002919617945245 | 11/12/2009 | 18/12/2008 | 8.600,00 | 48 | 01/01/2009 | 0.007 | 0.005 | 835 | 835 | 0.004 | 000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02919617945616 | 96.868,93 | 00913002919617945616 | 11/12/2009 | 25/03/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02929617938396 | 9.760,56 | 00913002929617938396 | 11/12/2009 | 01/12/2005 | 20.000,00 | 84 | 01/01/2006 | 0.006 | 0.006 | | | 0.000 | 31/01/2006 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02929617939182 | 26.153,28 | 00913002929617939182 | 11/12/2009 | 20/02/2006 | 38.000,00 | 60 | 11/03/2008 | 0.004 | 0.004 | | | 0.000 | 10/04/2006 | 10/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02929617944504 | 6.071,47 | 00913002929617944504 | 11/12/2009 | 05/06/2008 | 8.000,00 | 60 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02929617945771 | 100.000,00 | 00913002929617945771 | 11/12/2009 | 08/05/2009 | 100.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02929617945782 | 40.000,00 | 00913002929617945782 | 11/12/2009 | 21/05/2009 | 40.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617948611 | 44.933,16 | 00913002939617948611 | 11/12/2009 | 20/06/2008 | 48.864,00 | 48 | 16/07/2009 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02939617948969 | 5.416,72 | 00913002939617948969 | 11/12/2009 | 20/06/2008 | 9.750,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617948980 | 12.190,62 | 00913002939617948980 | 11/12/2009 | 26/06/2008 | 16.240,00 | 60 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617949496 | 2.072,43 | 00913002939617949496 | 11/12/2009 | 10/10/2008 | 3.108,63 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617949542 | 20.134,19 | 00913002939617949542 | 11/12/2009 | 02/10/2008 | 25.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02939617949553 | 22.432,13 | 00913002939617949553 | 11/12/2009 | 30/09/2008 | 51.724,00 | 24 | 01/10/2008 | 0.007 | 0.007 | | | 0.000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617949665 | 69.444,42 | 00913002939617949665 | 11/12/2009 | 28/11/2008 | 100.000,00 | 36 | 21/12/2008 | 0.000 | 0.000 | | | 0.000 | 20/01/2009 | 20/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617949722 | 83.166,41 | 00913002939617949722 | 11/12/2009 | 24/12/2008 | 150.000,00 | 24 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02939617950058 | 6.814,95 | 00913002939617950058 | 11/12/2009 | 14/01/2009 | 8.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02939617950148 | 26.793,16 | 00913002939617950148 | 11/12/2009 | 27/01/2009 | 30.000,00 | 72 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617950350 | 24.000,00 | 00913002939617950350 | 11/12/2009 | 05/03/2009 | 24.000,00 | 60 | 26/03/2011 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02939617950451 | 12.592,96 | 00913002939617950451 | 11/12/2009 | 19/03/2009 | 13.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617950508 | 13.696,83 | 00913002939617950508 | 11/12/2009 | 19/03/2009 | 17.003,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617950675 | 4.165,92 | 00913002939617950675 | 11/12/2009 | 08/04/2009 | 4.999,14 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02939617950710 | 6.899,57 | 00913002939617950710 | 11/12/2009 | 27/04/2009 | 7.578,63 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02949617961350 | 6.172,58 | 00913002949617961350 | 11/12/2009 | 15/02/2008 | 13.888,18 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02949617963167 | 17.174,99 | 00913002949617963167 | 11/12/2009 | 28/04/2009 | 19.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02959617964288 | 4.741,03 | 00913002959617964288 | 11/12/2009 | 07/04/2006 | 12.000,00 | 48 | 11/05/2007 | 0.004 | 0.004 | | | 0.000 | 10/06/2006 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02959617969116 | 7.693,24 | 00913002959617969116 | 11/12/2009 | 28/01/2009 | 9.000,00 | 60 | 01/02/2009 | 0.008 | 0.005 | 835 | 835 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02959617969239 | 17.803,63 | 00913002959617969239 | 11/12/2009 | 25/02/2009 | 20.000,00 | 72 | 01/03/2009 | 0.005 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02969618017188 | 53.652,39 | 00913002969618017188 | 11/12/2009 | 27/09/2007 | 90.000,00 | 60 | 01/10/2007 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02969618020488 | 9.765,38 | 00913002969618020488 | 11/12/2009 | 04/06/2008 | 17.818,20 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02969618021500 | 22.875,97 | 00913002969618021500 | 11/12/2009 | 28/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02969618023351 | 6.945,61 | 00913002969618023351 | 11/12/2009 | 29/04/2009 | 7.500,00 | 72 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02979617983346 | 8.736,07 | 00913002979617983346 | 11/12/2009 | 29/11/2007 | 12.000,00 | 72 | 01/12/2007 | 0.010 | 0.010 | | | 0.000 | 31/12/2007 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02979617984716 | 10.469,64 | 00913002979617984716 | 11/12/2009 | 15/04/2009 | 11.500,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02999618026132 | 70.909,09 | 00913002999618026132 | 11/12/2009 | 18/01/2007 | 110.000,00 | 24 | 19/01/2007 | 0.005 | 0.001 | M44 | M44 | 0.001 | 000 | 18/04/2007 | 18/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02999618028210 | 8.601,63 | 00913002999618028210 | 11/12/2009 | 27/07/2007 | 15.000,00 | 60 | 01/08/2007 | 0.007 | 0.007 | | | 0.000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02999618028321 | 8.847,20 | 00913002999618028321 | 11/12/2009 | 29/08/2007 | 15.000,00 | 60 | 01/09/2007 | 0.007 | 0.007 | | | 0.000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02999618029746 | 31.733,42 | 00913002999618029746 | 11/12/2009 | 09/01/2008 | 36.000,00 | 144 | 01/02/2008 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 29/02/2008 | 31/01/2020 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 02999618031318 | 5.773,36 | 00913002999618031318 | 11/12/2009 | 23/05/2008 | 7.000,00 | 84 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 02999618031722 | 14.458,41 | 00913002999618031722 | 11/12/2009 | 03 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 02999618033305 | 8.590,97 | 00913002999618033305 | 11/12/2009 | 25/03/2009 | 10.000,00 | 48 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | 30/04/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03009618047782 | 5.824,28 | 00913003009618047782 | 11/12/2009 | 07/07/2006 | 10.600,00 | 84 | 16/07/2006 | 0.005 | 0.005 | | | 0.000 | 15/08/2006 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03009618057650 | 9.477,86 | 00913003009618057650 | 11/12/2009 | 28/04/2008 | 12.000,00 | 72 | 01/05/2008 | 0.010 | 0.010 | | | 0.000 | 31/05/2008 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03009618057985 | 12.315,49 | 00913003009618057985 | 11/12/2009 | 28/05/2008 | 22.471,10 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03009618058793 | 9.776,96 | 00913003009618058793 | 11/12/2009 | 15/07/2008 | 12.600,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03009618063452 | 2.165,45 | 00913003009618063452 | 11/12/2009 | 29/04/2009 | 3.000,00 | 24 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | 31/05/2009 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03009618063600 | 400.000,00 | 00913003009618063600 | 11/12/2009 | 05/05/2009 | 400.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03019618041901 | 4.874,51 | 00913003019618041901 | 11/12/2009 | 09/11/2005 | 22.000,00 | 60 | 01/12/2005 | 0.004 | 0.003 | M44 | M44 | 0.002 | 203 | 31/12/2005 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03019618049252 | 4.972,60 | 00913003019618049252 | 11/12/2009 | 10/09/2007 | 10.000,00 | 48 | 01/10/2007 | 0.008 | 0.008 | | | 0.000 | 31/10/2007 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03019618052003 | 5.208,52 | 00913003019618052003 | 11/12/2009 | 10/07/2008 | 33.250,00 | 20 | 01/02/2009 | 0.005 | 0.003 | 130 | 130 | 0.001 | 203 | 31/08/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03019618053731 | 14.237,27 | 00913003019618053731 | 11/12/2009 | 13/03/2009 | 16.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03019618054247 | 23.502,59 | 00913003019618054247 | 11/12/2009 | 17/01/2009 | 26.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03029618082969 | 10.677,98 | 00913003029618082969 | 11/12/2009 | 26/03/2009 | 12.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03039618061675 | 3.444,94 | 00913003039618061675 | 11/12/2009 | 12/09/2005 | 18.500,00 | 60 | 01/10/2005 | 0.004 | 0.003 | M44 | M44 | 0.002 | 203 | 31/10/2005 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03039618073035 | 27.617,63 | 00913003039618073035 | 11/12/2009 | 14/05/2008 | 35.000,00 | 72 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03049618073482 | 18.475,59 | 00913003049618073482 | 11/12/2009 | 29/06/2007 | 33.600,00 | 60 | 01/07/2007 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03049618076378 | 16.426,88 | 00913003049618076378 | 11/12/2009 | 09/09/2008 | 30.000,00 | 30 | 01/10/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/10/2008 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03049618077186 | 12.334,56 | 00913003049618077186 | 11/12/2009 | 19/05/2009 | 13.500,00 | 60 | 01/06/2009 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03059618109478 | 1.133.039,01 | 00913003059618109478 | 11/12/2009 | 25/04/2008 | 1.400.000,00 | 84 | 21/05/2008 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/06/2008 | 20/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03059618110185 | 460.361,36 | 00913003059618110185 | 11/12/2009 | 24/07/2008 | 600.000,00 | 60 | 16/08/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03059618110411 | 11.070,62 | 00913003059618110411 | 11/12/2009 | 27/08/2008 | 14.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03059618110982 | 391.681,35 | 00913003059618110982 | 11/12/2009 | 12/12/2008 | 464.000,00 | 60 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03059618111735 | 7.918,47 | 00913003059618111735 | 11/12/2009 | 09/02/2009 | 9.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03059618111746 | 17.596,53 | 00913003059618111746 | 11/12/2009 | 13/02/2009 | 20.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03069618066915 | 40.577,37 | 00913003069618066915 | 11/12/2009 | 09/08/2007 | 70.000,00 | 60 | 01/09/2007 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03069618067745 | 26.169,55 | 00913003069618067745 | 11/12/2009 | 27/05/2008 | 40.000,00 | 48 | 01/06/2008 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 30/06/2008 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03069618068217 | 25.419,59 | 00913003069618068217 | 11/12/2009 | 16/12/2008 | 30.000,00 | 60 | 16/01/2009 | 0.004 | 0.004 | | | 0.000 | | 15/02/2009 | 15/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03069618068351 | 16.641,82 | 00913003069618068351 | 11/12/2009 | 02/12/2008 | 20.000,00 | 60 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03069618068395 | 49.775,62 | 00913003069618068395 | 11/12/2009 | 05/12/2008 | 60.000,00 | 60 | 16/12/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03069618068700 | 24.217,23 | 00913003069618068700 | 11/12/2009 | 24/03/2009 | 25.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618092842 | 16.008,00 | 00913003079618092842 | 11/12/2009 | 22/09/2005 | 80.000,00 | 60 | 23/09/2005 | 0.004 | 0.002 | 944 | 944 | 0.002 | 000 | 22/10/2005 | 22/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618105076 | 11.124,76 | 00913003079618105076 | 11/12/2009 | 22/05/2008 | 15.000,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618105458 | 100.000,00 | 00913003079618105458 | 11/12/2009 | 20/06/2008 | 100.000,00 | 60 | 16/07/2010 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618105469 | 1.711,72 | 00913003079618105469 | 11/12/2009 | 20/06/2008 | 3.081,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618106042 | 132.048,68 | 00913003079618106042 | 11/12/2009 | 29/08/2008 | 168.800,00 | 60 | 11/09/2008 | 0.006 | 0.002 | 083 | 083 | 0.000 | 000 | 10/10/2008 | 10/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618107074 | 40.000,00 | 00913003079618107074 | 11/12/2009 | 11/11/2008 | 40.000,00 | 72 | 11/12/2009 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618108400 | 50.000,00 | 00913003079618108400 | 11/12/2009 | 12/03/2009 | 50.000,00 | 24 | 13/03/2009 | 0.007 | 0.007 | | | 0.000 | | 12/06/2009 | 12/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618109689 | 13.683,44 | 00913003079618109689 | 11/12/2009 | 28/05/2009 | 14.400,00 | 84 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03079618109702 | 20.525,17 | 00913003079618109702 | 11/12/2009 | 28/05/2009 | 21.600,00 | 84 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618114820 | 31.487,10 | 00913003089618114820 | 11/12/2009 | 08/06/2006 | 50.000,00 | 120 | 01/07/2006 | 0.003 | 0.003 | 157 | 157 | 0.001 | 000 | 31/07/2006 | 30/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618121182 | 22.720,49 | 00913003089618121182 | 11/12/2009 | 19/12/2007 | 35.000,00 | 60 | 01/01/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618122495 | 8.040,57 | 00913003089618122495 | 11/12/2009 | 22/05/2008 | 14.700,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618122664 | 13.000,63 | 00913003089618122664 | 11/12/2009 | 11/06/2008 | 16.000,00 | 72 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618124056 | 5.119,05 | 00913003089618124056 | 11/12/2009 | 07/11/2008 | 7.500,00 | 36 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618125088 | 13.387,08 | 00913003089618125088 | 11/12/2009 | 19/02/2009 | 15.000,00 | 60 | 26/04/2009 | 0.004 | 0.003 | 103 | 103 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618125099 | 2.819,46 | 00913003089618125099 | 11/12/2009 | 26/03/2009 | 3.500,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03089618125448 | 23.319,43 | 00913003089618125448 | 11/12/2009 | 25/03/2009 | 26.135,00 | 60 | 26/04/2009 | 0.004 | 0.003 | 103 | 103 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03099618105704 | 5.338,88 | 00913003099618105704 | 11/12/2009 | 27/09/2006 | 13.000,00 | 60 | 01/10/2006 | 0.008 | 0.008 | | | 0.000 | | 31/10/2006 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03099618109340 | 11.549,65 | 00913003099618109340 | 11/12/2009 | 12/06/2008 | 20.000,00</ | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 03099618110923 | 2.562,90 | 00913003099618110923 | 11/12/2009 | 12/03/2009 | 3.200,00 | 36 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03109618108351 | 8.504,65 | 00913003109618108351 | 11/12/2009 | 12/05/2009 | 10.000,00 | 36 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03109618108408 | 59.223,21 | 00913003109618108408 | 11/12/2009 | 27/05/2009 | 70.000,00 | 36 | 01/06/2009 | 0.006 | 0.006 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03119618126837 | 4.374,93 | 00913003119618126837 | 11/12/2009 | 24/01/2008 | 10.500,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03119618127220 | 10.436,44 | 00913003119618127220 | 11/12/2009 | 12/03/2008 | 15.000,00 | 60 | 01/04/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/04/2008 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03119618127331 | 1.940,61 | 00913003119618127331 | 11/12/2009 | 19/03/2008 | 4.109,65 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03119618127500 | 70.160,10 | 00913003119618127500 | 11/12/2009 | 20/05/2008 | 94.600,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03119618127959 | 2.305,66 | 00913003119618127959 | 11/12/2009 | 13/08/2008 | 3.773,00 | 36 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | 10/10/2008 | 10/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03119618128587 | 12.644,61 | 00913003119618128587 | 11/12/2009 | 31/12/2008 | 16.000,00 | 48 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03119618128813 | 5.186,80 | 00913003119618128813 | 11/12/2009 | 26/03/2009 | 6.500,00 | 36 | 01/04/2009 | 0.008 | 0.008 | | | 0.000 | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03119618128958 | 43.646,81 | 00913003119618128958 | 11/12/2009 | 02/04/2009 | 47.000,00 | 84 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03129618134547 | 5.534,62 | 00913003129618134547 | 11/12/2009 | 21/01/2005 | 15.000,00 | 84 | 01/02/2005 | 0.008 | 0.008 | | | 0.000 | 28/02/2005 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03129618140800 | 2.981,13 | 00913003129618140800 | 11/12/2009 | 26/04/2006 | 9.500,00 | 60 | 01/05/2006 | 0.006 | 0.006 | | | 0.000 | 31/05/2006 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03129618147589 | 10.714,85 | 00913003129618147589 | 11/12/2009 | 20/03/2009 | 12.000,00 | 60 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03129618147657 | 4.532,65 | 00913003129618147657 | 11/12/2009 | 02/04/2009 | 5.000,00 | 60 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03129618148039 | 15.000,00 | 00913003129618148039 | 11/12/2009 | 30/04/2009 | 15.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03129618148386 | 20.501,28 | 00913003129618148386 | 11/12/2009 | 03/06/2009 | 22.000,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03139618158645 | 13.759,45 | 00913003139618158645 | 11/12/2009 | 28/06/2006 | 28.000,00 | 72 | 01/07/2006 | 0.008 | 0.008 | | | 0.000 | 31/07/2006 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03139618160834 | 5.843,58 | 00913003139618160834 | 11/12/2009 | 31/01/2007 | 18.560,00 | 48 | 01/02/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 28/02/2007 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03139618163965 | 1.841,67 | 00913003139618163965 | 11/12/2009 | 25/01/2008 | 4.420,26 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03139618164481 | 14.884,35 | 00913003139618164481 | 11/12/2009 | 31/03/2008 | 17.200,00 | 48 | 16/04/2009 | 0.005 | 0.005 | | | 0.000 | 15/05/2008 | 15/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03139618165717 | 48.324,07 | 00913003139618165717 | 11/12/2009 | 03/10/2008 | 60.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03139618166446 | 9.101,38 | 00913003139618166446 | 11/12/2009 | 14/01/2009 | 10.600,00 | 60 | 11/02/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03159618160237 | 54.952,73 | 00913003159618160237 | 11/12/2009 | 27/04/2007 | 70.000,00 | 120 | 01/05/2007 | 0.005 | 0.003 | 130 | 130 | 0.001 | 000 | 31/05/2007 | 30/04/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03159618163403 | 13.003,65 | 00913003159618163403 | 11/12/2009 | 13/02/2009 | 15.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03169618161370 | 44.323,97 | 00913003169618161370 | 11/12/2009 | 09/06/2008 | 60.000,00 | 60 | 01/07/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03179618175578 | 41.606,48 | 00913003179618175578 | 11/12/2009 | 20/05/2008 | 56.100,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03179618175848 | 30.223,36 | 00913003179618175848 | 11/12/2009 | 04/07/2008 | 40.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03179618176724 | 131.919,22 | 00913003179618176724 | 11/12/2009 | 04/06/2009 | 136.189,00 | 120 | 26/06/2009 | 0.006 | 0.006 | | | 0.000 | 25/07/2009 | 25/06/2019 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03179618176780 | 21.718,35 | 00913003179618176780 | 11/12/2009 | 04/06/2009 | 25.000,00 | 36 | 26/06/2009 | 0.004 | 0.004 | 183 | 183 | 0.000 | 000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03189618194233 | 8.416,84 | 00913003189618194233 | 11/12/2009 | 15/05/2006 | 18.000,00 | 72 | 01/06/2006 | 0.007 | 0.007 | | | 0.000 | 30/06/2006 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03189618199430 | 2.367,86 | 00913003189618199430 | 11/12/2009 | 18/07/2008 | 4.000,00 | 36 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03189618199520 | 51.815,40 | 00913003189618199520 | 11/12/2009 | 19/12/2008 | 60.000,00 | 20 | 01/01/2009 | 0.006 | 0.003 | 944 | 944 | 0.003 | 000 | 31/03/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03189618199890 | 30.215,03 | 00913003189618199890 | 11/12/2009 | 26/11/2008 | 35.000,00 | 72 | 01/12/2008 | 0.010 | 0.005 | 835 | 835 | 0.004 | 000 | 31/12/2008 | 30/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03189618200361 | 3.826,77 | 00913003189618200361 | 11/12/2009 | 16/02/2009 | 6.000,00 | 24 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03199618201034 | 24.434,22 | 00913003199618201034 | 11/12/2009 | 25/04/2005 | 56.000,00 | 116 | 01/05/2005 | 0.003 | 0.003 | 157 | 157 | 0.001 | 000 | 31/05/2005 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03199618205871 | 20.939,62 | 00913003199618205871 | 11/12/2009 | 31/10/2006 | 30.000,00 | 72 | 01/11/2007 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 30/11/2006 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03199618208183 | 3.393,96 | 00913003199618208183 | 11/12/2009 | 24/10/2008 | 5.091,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03199618209206 | 110.227,06 | 00913003199618209206 | 11/12/2009 | 09/03/2009 | 120.000,00 | 84 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03209618213290 | 443.186,87 | 00913003209618213290 | 11/12/2009 | 15/12/2005 | 1.000.000,00 | 60 | 01/01/2007 | 0.003 | 0.002 | M44 | M44 | 0.001 | 000 | 31/01/2006 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03209618222012 | 3.946,90 | 00913003209618222012 | 11/12/2009 | 17/12/2008 | 5.465,00 | 36 | 01/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03219618238746 | 2.284,98 | 00913003219618238746 | 11/12/2009 | 31/08/2007 | 8.500,00 | 36 | 01/09/2007 | 0.007 | 0.007 | | | 0.000 | 30/09/2007 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03219618240340 | 1.921,13 | 00913003219618240340 | 11/12/2009 | 19/05/2008 | 3.640,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03219618240384 | 37.082,56 | 00913003219618240384 | 11/12/2009 | 23/05/2008 | 50.000,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03219618241227 | 7.900,07 | 00913003219618241227 | 11/12/2009 | 14/01/2008 | 11.500,00 | 36 | 01/12/2008 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03219618241328 | 6.815,00 | 00913003219618241328 | 11/12/2009 | 04/12/2008 | 8.000,00 | 60 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03219618241418 | 15.344,70 | 00913003219618241418 | 11/12/2009 | 05/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03229618242540 | 4.254,71 | 00913003229618242540 | 11/12/2009 | 03/09/2008 | 5.300,00 | 60 | 01/10/2008 | 0.009 | 0.006 | 310 | 310 | 0.001 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03229618243134 | 18.745,11 | 00913003229618243134 | 11/12/2009 | 26/02/2009 | 20.000,00 | 30 | 26/0 | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 03239618266995 | 6.891,59 | 00913003239618266995 | 11/12/2009 | 23/04/2008 | 9.600,00 | 60 | 01/05/2008 | 0.007 | 0.007 | 310 | 310 | 0.002 | 000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03239618267311 | 300.000,00 | 00913003239618267311 | 11/12/2009 | 06/06/2008 | 300.000,00 | 60 | 16/06/2010 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03239618267647 | 5.655,72 | 00913003239618267647 | 11/12/2009 | 26/06/2008 | 10.000,00 | 36 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03239618267781 | 15.510,07 | 00913003239618267781 | 11/12/2009 | 08/07/2008 | 20.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03239618268725 | 12.801,81 | 00913003239618268725 | 11/12/2009 | 20/11/2008 | 18.434,69 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03239618268804 | 5.574,53 | 00913003239618268804 | 11/12/2009 | 26/11/2008 | 7.718,63 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03239618270622 | 22.318,14 | 00913003239618270622 | 11/12/2009 | 15/05/2009 | 25.000,00 | 48 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03249618253638 | 3.611,94 | 00913003249618253638 | 11/12/2009 | 12/04/2007 | 7.000,00 | 60 | 01/05/2007 | 0.006 | 0.002 | M44 | M44 | 0.002 | 000 | 31/05/2007 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03249618253830 | 6.302,90 | 00913003249618253830 | 11/12/2009 | 11/05/2007 | 11.500,00 | 60 | 16/06/2007 | 0.005 | 0.005 | | | 0.000 | | 15/07/2007 | 15/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03249618256680 | 15.615,13 | 00913003249618256680 | 11/12/2009 | 22/10/2008 | 19.300,00 | 60 | 01/11/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03249618257296 | 5.189,14 | 00913003249618257296 | 11/12/2009 | 24/03/2009 | 5.800,00 | 60 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03259618271281 | 3.562,98 | 00913003259618271281 | 11/12/2009 | 24/03/2009 | 4.423,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03269618275096 | 4.896,29 | 00913003269618275096 | 11/12/2009 | 22/10/2008 | 7.344,41 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03279618281405 | 21.201,38 | 00913003279618281405 | 11/12/2009 | 09/04/2009 | 38.500,00 | 36 | 01/05/2009 | 0.006 | 0.006 | | | 0.000 | | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03279618281540 | 70.000,00 | 00913003279618281540 | 11/12/2009 | 29/04/2009 | 70.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618317110 | 13.005,86 | 00913003289618317110 | 11/12/2009 | 12/04/2006 | 18.000,00 | 60 | 11/05/2008 | 0.004 | 0.004 | | | 0.000 | | 10/06/2006 | 10/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618325784 | 12.030,31 | 00913003289618325784 | 11/12/2009 | 31/08/2007 | 39.700,00 | 33 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618326447 | 50.449,64 | 00913003289618326447 | 11/12/2009 | 09/11/2007 | 60.000,00 | 120 | 11/12/2007 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2008 | 10/12/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618326515 | 1.923,13 | 00913003289618326515 | 11/12/2009 | 12/11/2007 | 5.325,75 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618326739 | 12.980,69 | 00913003289618326739 | 11/12/2009 | 15/11/2007 | 36.000,00 | 36 | 01/12/2007 | 0.008 | 0.008 | | | 0.000 | | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618328827 | 6.971,70 | 00913003289618328827 | 11/12/2009 | 25/04/2008 | 7.875,00 | 48 | 16/05/2009 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618328983 | 3.617,55 | 00913003289618328983 | 11/12/2009 | 25/04/2008 | 5.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618329264 | 11.921,15 | 00913003289618329264 | 11/12/2009 | 14/07/2008 | 17.000,00 | 48 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618330702 | 21.838,01 | 00913003289618330702 | 11/12/2009 | 07/10/2008 | 24.990,00 | 84 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618330746 | 5.651,82 | 00913003289618330746 | 11/12/2009 | 07/10/2008 | 7.000,00 | 60 | 01/11/2008 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618331565 | 21.570,32 | 00913003289618331565 | 11/12/2009 | 23/01/2009 | 25.300,00 | 60 | 01/02/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03289618331778 | 21.709,63 | 00913003289618331778 | 11/12/2009 | 16/02/2009 | 25.000,00 | 60 | 01/03/2009 | 0.007 | 0.005 | M44 | M44 | 0.005 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618314198 | 2.497,90 | 00913003309618314198 | 11/12/2009 | 15/07/2008 | 4.282,00 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618314200 | 29.551,80 | 00913003309618314200 | 11/12/2009 | 15/07/2008 | 38.094,55 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618314233 | 15.434,46 | 00913003309618314233 | 11/12/2009 | 30/05/2008 | 21.000,00 | 60 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618314356 | 9.538,72 | 00913003309618314356 | 11/12/2009 | 08/07/2008 | 11.500,00 | 72 | 01/08/2008 | 0.011 | 0.011 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618314806 | 4.100,49 | 00913003309618314806 | 11/12/2009 | 11/11/2008 | 4.700,00 | 72 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618314861 | 4.547,10 | 00913003309618314861 | 11/12/2009 | 05/01/2009 | 6.296,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618315019 | 26.840,52 | 00913003309618315019 | 11/12/2009 | 25/03/2009 | 30.000,00 | 60 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03309618315030 | 4.743,85 | 00913003309618315030 | 11/12/2009 | 19/03/2009 | 5.825,00 | 36 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618335951 | 8.452,81 | 00913003319618335951 | 11/12/2009 | 10/02/2005 | 23.268,00 | 84 | 16/03/2005 | 0.003 | 0.001 | 070 | 070 | 0.000 | 000 | 15/04/2005 | 15/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618350486 | 242.975,00 | 00913003319618350486 | 11/12/2009 | 30/05/2008 | 242.975,00 | 60 | 16/06/2010 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618351283 | 2.662,34 | 00913003319618351283 | 11/12/2009 | 20/05/2008 | 5.000,00 | 36 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618351531 | 27.116,57 | 00913003319618351531 | 11/12/2009 | 19/06/2008 | 49.880,00 | 36 | 01/07/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618351711 | 187.244,18 | 00913003319618351711 | 11/12/2009 | 16/06/2008 | 200.000,00 | 72 | 01/07/2009 | 0.007 | 0.003 | 953 | 953 | 0.002 | 000 | 31/07/2008 | 30/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618352238 | 195.866,34 | 00913003319618352238 | 11/12/2009 | 12/09/2008 | 250.000,00 | 60 | 01/10/2008 | 0.007 | 0.002 | M44 | M44 | 0.001 | 203 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618352495 | 199.535,48 | 00913003319618352495 | 11/12/2009 | 03/10/2008 | 250.000,00 | 60 | 01/11/2008 | 0.007 | 0.002 | 944 | 944 | 0.001 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618352967 | 200.798,29 | 00913003319618352967 | 11/12/2009 | 17/10/2008 | 230.000,00 | 84 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618353046 | 356.000,00 | 00913003319618353046 | 11/12/2009 | 11/12/2008 | 356.000,00 | 72 | 11/01/2010 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618353090 | 16.488,84 | 00913003319618353090 | 11/12/2009 | 14/11/2008 | 23.744,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618354258 | 20.979,92 | 00913003319618354258 | 11/12/2009 | 06/03/2009 | 26.044,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618354785 | 96.864,08 | 00913003319618354785 | 11/12/2009 | 02/04/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618354796 | 37.490,61 | 00913003319618354796 | 11/12/2009 | 10/03/2009 | 40.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03319618356010 | 1.792.181,66 | 00913003319618356010 | 11/12/2009 | 30/04/2009 | 2.000.000,00 | 60 | 01/05/2009 | 0.006 | 0 | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|----------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 03319618356313 | 15.000,00 | 00913003319618356313 | 11/12/2009 | 17/04/2009 | 15.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03329618341393 | 29.411,52 | 00913003329618341393 | 11/12/2009 | 19/07/2007 | 51.620,00 | 60 | 01/08/2007 | 0.006 | 0.006 | | | 0.000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03329618343325 | 14.196,95 | 00913003329618343325 | 11/12/2009 | 12/03/2009 | 18.000,00 | 36 | 26/03/2009 | 0.004 | 0.004 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03339618356513 | 110.350,64 | 00913003339618356513 | 11/12/2009 | 12/06/2008 | 150.000,00 | 60 | 13/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 12/07/2008 | 12/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03339618356568 | 5.742,79 | 00913003339618356568 | 11/12/2009 | 07/07/2008 | 7.000,00 | 72 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03339618356603 | 4.552,76 | 00913003339618356603 | 11/12/2009 | 23/07/2008 | 6.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03339618357174 | 7.385,14 | 00913003339618357174 | 11/12/2009 | 28/01/2009 | 10.000,00 | 36 | 01/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03339618357466 | 5.701,34 | 00913003339618357466 | 11/12/2009 | 27/03/2009 | 10.000,00 | 84 | 01/04/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 30/04/2009 | 31/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618369410 | 6.666,76 | 00913003349618369410 | 11/12/2009 | 01/02/2008 | 16.000,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618370373 | 18.821,98 | 00913003349618370373 | 11/12/2009 | 10/07/2008 | 22.176,00 | 84 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618370520 | 110.000,00 | 00913003349618370520 | 11/12/2009 | 07/08/2008 | 110.000,00 | 60 | 16/09/2010 | 0.005 | 0.005 | | | 0.000 | | 15/10/2008 | 15/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618371014 | 6.693,15 | 00913003349618371014 | 11/12/2009 | 02/10/2008 | 10.000,00 | 36 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618371238 | 19.842,31 | 00913003349618371238 | 11/12/2009 | 24/11/2008 | 24.000,00 | 60 | 01/12/2008 | 0.009 | 0.006 | 944 | 944 | 0.005 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618371306 | 77.236,82 | 00913003349618371306 | 11/12/2009 | 25/11/2008 | 100.000,00 | 48 | 01/12/2008 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618371484 | 441.890,76 | 00913003349618371484 | 11/12/2009 | 08/01/2009 | 490.000,00 | 84 | 11/02/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03349618372237 | 2.769,26 | 00913003349618372237 | 11/12/2009 | 21/05/2009 | 3.000,00 | 60 | 01/06/2009 | 0.011 | 0.011 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03359618383471 | 2.041,27 | 00913003359618383471 | 11/12/2009 | 30/06/2006 | 70.000,00 | 60 | 01/07/2006 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2006 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03359618386828 | 2.902,11 | 00913003359618386828 | 11/12/2009 | 17/07/2007 | 5.000,00 | 60 | 01/08/2007 | 0.008 | 0.008 | | | 0.000 | | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03359618389028 | 36.977,66 | 00913003359618389028 | 11/12/2009 | 28/04/2008 | 51.000,00 | 60 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03359618389981 | 1.804,82 | 00913003359618389981 | 11/12/2009 | 06/10/2008 | 3.700,00 | 24 | 01/11/2008 | 0.012 | 0.012 | | | 0.000 | | 30/11/2008 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03359618390352 | 8.659,11 | 00913003359618390352 | 11/12/2009 | 15/01/2009 | 10.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03359618390835 | 20.000,00 | 00913003359618390835 | 11/12/2009 | 23/04/2009 | 20.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03369618384133 | 2.876,85 | 00913003369618384133 | 11/12/2009 | 28/10/2004 | 15.000,00 | 72 | 01/11/2004 | 0.010 | 0.010 | | | 0.000 | | 30/11/2004 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03369618391653 | 11.646,45 | 00913003369618391653 | 11/12/2009 | 08/05/2007 | 18.000,00 | 72 | 01/06/2007 | 0.009 | 0.009 | | | 0.000 | | 30/06/2007 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03369618394099 | 25.165,75 | 00913003369618394099 | 11/12/2009 | 23/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.006 | 0.006 | | | 0.000 | | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618400160 | 10.899,71 | 00913003379618400160 | 11/12/2009 | 24/05/2007 | 20.000,00 | 60 | 16/06/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2007 | 15/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618400812 | 5.132,04 | 00913003379618400812 | 11/12/2009 | 12/07/2007 | 21.957,12 | 36 | 01/08/2007 | 0.005 | 0.002 | M47 | M47 | 0.001 | 203 | 31/08/2007 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618401148 | 4.536,39 | 00913003379618401148 | 11/12/2009 | 26/11/2007 | 12.562,47 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618402898 | 7.097,69 | 00913003379618402898 | 11/12/2009 | 18/04/2008 | 10.000,00 | 60 | 01/05/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618403405 | 70.961,97 | 00913003379618403405 | 11/12/2009 | 19/09/2008 | 108.800,00 | 36 | 16/10/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/11/2008 | 15/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618403416 | 103.452,05 | 00913003379618403416 | 11/12/2009 | 19/09/2008 | 129.592,66 | 60 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618403540 | 6.512,78 | 00913003379618403540 | 11/12/2009 | 26/09/2008 | 10.000,00 | 36 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618404415 | 24.368,63 | 00913003379618404415 | 11/12/2009 | 23/02/2009 | 26.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03379618404694 | 14.338,81 | 00913003379618404694 | 11/12/2009 | 24/04/2009 | 15.500,00 | 72 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03389618415379 | 2.250,55 | 00913003389618415379 | 11/12/2009 | 18/06/2008 | 3.000,00 | 60 | 01/07/2008 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03389618415436 | 7.721,42 | 00913003389618415436 | 11/12/2009 | 11/07/2008 | 10.000,00 | 60 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03389618415807 | 2.112,16 | 00913003389618415807 | 11/12/2009 | 22/12/2008 | 2.500,00 | 60 | 01/01/2009 | 0.008 | 0.008 | 310 | 310 | 0.001 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03389618415996 | 6.780,82 | 00913003389618415996 | 11/12/2009 | 27/03/2009 | 7.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03389618416110 | 55.462,41 | 00913003389618416110 | 11/12/2009 | 07/05/2009 | 57.679,00 | 120 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03409618421147 | 1.917,36 | 00913003409618421147 | 11/12/2009 | 28/10/2008 | 56.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03409618421169 | 12.351,93 | 00913003409618421169 | 11/12/2009 | 29/10/2008 | 15.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03409618421393 | 1.974,14 | 00913003409618421393 | 11/12/2009 | 18/02/2009 | 2.450,70 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03409618421641 | 22.963,75 | 00913003409618421641 | 11/12/2009 | 27/05/2009 | 25.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03429618442180 | 24.678,26 | 00913003429618442180 | 11/12/2009 | 29/11/2007 | 38.857,00 | 60 | 01/12/2007 | 0.007 | 0.003 | M44 | M44 | 0.003 | 203 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03429618443582 | 12.003,12 | 00913003429618443582 | 11/12/2009 | 26/05/2008 | 15.000,00 | 72 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03429618444491 | 4.756,68 | 00913003429618444491 | 11/12/2009 | 30/09/2008 | 6.000,00 | 60 | 01/10/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03429618445020 | 65.971,43 | 00913003429618445020 | 11/12/2009 | 10/02/2009 | 80.000,00 | 48 | 01/03/2009 | 0.005 | 0.003 | 944 | 944 | 0.003 | 000 | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03439618502937 | 8.468,63 | 00913003439618502937 | 11/12/2009 | 24/01/2007 | 18.000,00 | 60 | 01/02/2007 | 0.007 | 0.003 | M44 | M44 | 0.003 | 000 | 28/02/2007 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03439618507796 | 809.313,49 | 00913003439618507796 | 11/12/2009 | 25/04/2008 | 1.000.000,00</ | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 03439618509201 | 851.681,97 | 00913003439618509201 | 11/12/2009 | 02/10/2008 | 987.000,00 | 84 | 21/10/2008 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/11/2008 | 20/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03439618509212 | 677.915,15 | 00913003439618509212 | 11/12/2009 | 02/10/2008 | 850.000,00 | 60 | 01/11/2008 | 0.007 | 0.002 | M44 | M44 | 0.001 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03439618509570 | 11.755,55 | 00913003439618509570 | 11/12/2009 | 31/10/2008 | 25.000,00 | 24 | 01/11/2008 | 0.008 | 0.003 | M44 | M44 | 0.003 | 203 | 30/11/2008 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03439618510749 | 7.666,81 | 00913003439618510749 | 11/12/2009 | 21/05/2009 | 8.830,00 | 36 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03449618470946 | 3.080,63 | 00913003449618470946 | 11/12/2009 | 06/06/2007 | 7.165,00 | 48 | 01/07/2007 | 0.007 | 0.007 | | | 0.000 | | 31/07/2007 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03449618474224 | 4.587,91 | 00913003449618474224 | 11/12/2009 | 25/05/2009 | 6.000,00 | 24 | 01/06/2009 | 0.008 | 0.008 | | | 0.000 | | 30/06/2009 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03459618477343 | 98.112,69 | 00913003459618477343 | 11/12/2009 | 28/07/2006 | 275.352,00 | 60 | 01/08/2006 | 0.004 | 0.001 | 944 | 944 | 0.001 | 000 | 31/08/2006 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03459618482259 | 12.990,25 | 00913003459618482259 | 11/12/2009 | 09/05/2008 | 18.000,00 | 60 | 16/05/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03459618482316 | 15.222,11 | 00913003459618482316 | 11/12/2009 | 18/07/2008 | 20.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03459618482800 | 12.317,82 | 00913003459618482800 | 11/12/2009 | 07/10/2008 | 15.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03459618482810 | 64.445,09 | 00913003459618482810 | 11/12/2009 | 30/10/2008 | 80.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03459618483348 | 16.477,33 | 00913003459618483348 | 11/12/2009 | 28/11/2008 | 20.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03469618485828 | 106.298,17 | 00913003469618485828 | 11/12/2009 | 03/03/2008 | 120.000,00 | 60 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | | 30/04/2008 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03469618485907 | 21.555,60 | 00913003469618485907 | 11/12/2009 | 12/02/2008 | 48.500,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03469618486849 | 42.933,11 | 00913003469618486849 | 11/12/2009 | 13/10/2008 | 62.720,00 | 36 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03469618487881 | 4.068,16 | 00913003469618487881 | 11/12/2009 | 19/03/2009 | 5.050,12 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03469618487993 | 11.600,00 | 00913003469618487993 | 11/12/2009 | 17/04/2009 | 11.600,00 | 108 | 01/05/2010 | 0.002 | 0.002 | 330 | 330 | 0.001 | 000 | 31/05/2009 | 30/04/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618498353 | 4.000.000,00 | 00913003479618498353 | 11/12/2009 | 07/03/2008 | 4.000.000,00 | 60 | 21/04/2010 | 0.005 | 0.002 | 080 | 080 | 0.000 | 000 | 20/05/2008 | 20/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618499396 | 38.040,50 | 00913003479618499396 | 11/12/2009 | 22/07/2008 | 40.000,00 | 72 | 01/08/2009 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/08/2008 | 31/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618499442 | 5.431,64 | 00913003479618499442 | 11/12/2009 | 30/07/2008 | 7.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618500149 | 18.430,04 | 00913003479618500149 | 11/12/2009 | 27/11/2008 | 22.000,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618500193 | 34.000,00 | 00913003479618500193 | 11/12/2009 | 22/12/2008 | 34.000,00 | 65 | 23/12/2008 | 0.006 | 0.004 | M44 | M44 | 0.003 | 203 | 22/01/2009 | 22/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618500373 | 31.700,57 | 00913003479618500373 | 11/12/2009 | 27/01/2009 | 35.000,00 | 84 | 01/02/2009 | 0.010 | 0.007 | 330 | 330 | 0.003 | 000 | 28/02/2009 | 31/01/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618500496 | 72.472,35 | 00913003479618500496 | 11/12/2009 | 12/02/2009 | 80.000,00 | 30 | 26/08/2009 | 0.005 | 0.005 | | | 0.000 | | 25/03/2009 | 25/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618500600 | 61.858,83 | 00913003479618500600 | 11/12/2009 | 26/02/2009 | 66.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618500867 | 9.377,10 | 00913003479618500867 | 11/12/2009 | 23/04/2009 | 10.300,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03479618501137 | 120.000,00 | 00913003479618501137 | 11/12/2009 | 01/06/2009 | 120.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03489618517344 | 34.294,87 | 00913003489618517344 | 11/12/2009 | 13/06/2008 | 45.613,80 | 60 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03489618517557 | 36.708,61 | 00913003489618517557 | 11/12/2009 | 20/10/2008 | 45.000,00 | 60 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03489618518791 | 7.159,41 | 00913003489618518791 | 11/12/2009 | 29/01/2009 | 12.000,00 | 24 | 01/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03489618519050 | 43.345,46 | 00913003489618519050 | 11/12/2009 | 27/02/2009 | 50.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03489618519107 | 27.867,62 | 00913003489618519107 | 11/12/2009 | 23/03/2009 | 30.000,00 | 84 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03489618519690 | 60.000,00 | 00913003489618519690 | 11/12/2009 | 27/04/2009 | 60.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03489618519790 | 6.422,29 | 00913003489618519790 | 11/12/2009 | 29/05/2009 | 7.000,00 | 60 | 01/06/2009 | 0.008 | 0.008 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03499618525515 | 45.253,23 | 00913003499618525515 | 11/12/2009 | 09/06/2008 | 60.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03519618517745 | 1.542,51 | 00913003519618517745 | 11/12/2009 | 31/07/2007 | 6.170,04 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03519618517947 | 52.518,79 | 00913003519618517947 | 11/12/2009 | 27/08/2007 | 90.000,00 | 60 | 01/09/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03519618519160 | 58.333,30 | 00913003519618519160 | 11/12/2009 | 30/07/2008 | 100.000,00 | 36 | 21/08/2008 | 0.000 | 0.000 | | | 0.000 | | 20/09/2008 | 20/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03519618519495 | 39.406,22 | 00913003519618519495 | 11/12/2009 | 16/09/2008 | 50.000,00 | 60 | 01/10/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03519618519664 | 1.741,26 | 00913003519618519664 | 11/12/2009 | 15/10/2008 | 2.611,86 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03519618519888 | 77.777,76 | 00913003519618519888 | 11/12/2009 | 02/06/2009 | 100.000,00 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03529618533627 | 11.839,59 | 00913003529618533627 | 11/12/2009 | 21/11/2006 | 19.200,00 | 84 | 01/12/2006 | 0.007 | 0.002 | M47 | M47 | 0.001 | 000 | 31/12/2006 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03529618533638 | 42.948,04 | 00913003529618533638 | 11/12/2009 | 21/11/2006 | 69.200,00 | 84 | 11/12/2006 | 0.004 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2007 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03529618533985 | 36.938,93 | 00913003529618533985 | 11/12/2009 | 12/12/2006 | 63.940,00 | 84 | 01/01/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 31/01/2007 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03529618534480 | 67.150,42 | 00913003529618534480 | 11/12/2009 | 02/06/2007 | 97.300,00 | 84 | 16/06/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2007 | 15/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03539618553459 | 16.669,52 | 00913003539618553459 | 11/12/2009 | 17/05/2007 | 18.000,00 | 60 | 16/06/2009 | 0.005 | 0.005 | | | 0.000 | | 15/07/2007 | 15/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03539618554952 | 11.648,11 | 00913003539618554952 | 11/12/2009 | 20/12/2007 | 18.000,00 | 60 | 01/01/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03539618555659 | 8.312,69 | 00913003539618555659 | 11/12/2009 | 08/05/2008 | 16.000,00 | 36 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03539618555692 | 1.750,04 | 00 | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 03539618555872 | 98.257,19 | 00913003539618555872 | 11/12/2009 | 03/06/2008 | 132.240,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618555918 | 7.611,75 | 00913003539618555918 | 11/12/2009 | 02/07/2008 | 13.701,19 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618555929 | 76.107,70 | 00913003539618555929 | 11/12/2009 | 11/06/2008 | 100.000,00 | 60 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618556254 | 3.624,84 | 00913003539618556254 | 11/12/2009 | 18/07/2008 | 6.000,00 | 36 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618556300 | 14.909,07 | 00913003539618556300 | 11/12/2009 | 30/07/2008 | 19.200,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618556322 | 2.839,03 | 00913003539618556322 | 11/12/2009 | 07/08/2008 | 4.500,00 | 36 | 16/09/2008 | 0.006 | 0.006 | | | 0.000 | 15/10/2008 | 15/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618556546 | 1.231,15 | 00913003539618556546 | 11/12/2009 | 29/08/2008 | 2.000,00 | 36 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618556557 | 23.567,27 | 00913003539618556557 | 11/12/2009 | 02/09/2008 | 30.000,00 | 60 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03539618556838 | 8.153,45 | 00913003539618556838 | 11/12/2009 | 29/10/2008 | 12.000,00 | 36 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03539618557231 | 2.278,60 | 00913003539618557231 | 11/12/2009 | 12/12/2008 | 3.155,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618557725 | 32.033,91 | 00913003539618557725 | 11/12/2009 | 30/03/2009 | 36.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03539618557736 | 33.904,12 | 00913003539618557736 | 11/12/2009 | 28/03/2009 | 35.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03549618552380 | 70.477,35 | 00913003549618552380 | 11/12/2009 | 19/05/2008 | 86.000,00 | 84 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03549618553267 | 4.835,91 | 00913003549618553267 | 11/12/2009 | 17/10/2008 | 6.000,00 | 60 | 01/11/2008 | 0.006 | 0.006 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03549618553851 | 9.258,25 | 00913003549618553851 | 11/12/2009 | 19/03/2009 | 10.000,00 | 84 | 26/04/2009 | 0.004 | 0.003 | 103 | 103 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03549618554097 | 6.884,73 | 00913003549618554097 | 11/12/2009 | 11/05/2009 | 7.500,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03559618565232 | 10.476,37 | 00913003559618565232 | 11/12/2009 | 24/08/2007 | 18.000,00 | 60 | 01/09/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03569618582831 | 7.252,93 | 00913003569618582831 | 11/12/2009 | 23/05/2008 | 13.260,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03569618582965 | 1.508,63 | 00913003569618582965 | 11/12/2009 | 06/05/2008 | 2.858,60 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03569618583290 | 14.965,31 | 00913003569618583290 | 11/12/2009 | 03/06/2008 | 20.000,00 | 60 | 01/07/2008 | 0.006 | 0.006 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03569618583470 | 17.484,70 | 00913003569618583470 | 11/12/2009 | 24/07/2008 | 20.580,00 | 84 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03569618583650 | 15.913,21 | 00913003569618583650 | 11/12/2009 | 15/09/2008 | 24.400,00 | 36 | 16/10/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/11/2008 | 15/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03569618583661 | 38.090,14 | 00913003569618583661 | 11/12/2009 | 15/09/2008 | 43.858,00 | 84 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | 15/11/2008 | 15/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03569618584098 | 10.162,66 | 00913003569618584098 | 11/12/2009 | 11/12/2008 | 12.000,00 | 60 | 01/01/2009 | 0.009 | 0.009 | 937 | 937 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03569618584830 | 3.591,12 | 00913003569618584830 | 11/12/2009 | 01/06/2009 | 4.040,00 | 36 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03579618581965 | 8.029,31 | 00913003579618581965 | 11/12/2009 | 07/07/2005 | 16.000,00 | 96 | 01/08/2005 | 0.002 | 0.003 | 157 | 157 | 0.001 | 000 | 31/08/2005 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03579618587814 | 17.401,04 | 00913003579618587814 | 11/12/2009 | 23/04/2008 | 24.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03599618611764 | 8.407,29 | 00913003599618611764 | 11/12/2009 | 03/08/2007 | 18.000,00 | 48 | 01/09/2007 | 0.006 | 0.006 | | | 0.000 | 30/09/2007 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03599618612392 | 12.488,08 | 00913003599618612392 | 11/12/2009 | 14/02/2008 | 18.000,00 | 60 | 01/03/2008 | 0.008 | 0.008 | | | 0.000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03599618613167 | 6.329,29 | 00913003599618613167 | 11/12/2009 | 12/02/2009 | 7.000,00 | 72 | 16/02/2009 | 0.010 | 0.010 | | | 0.000 | 15/03/2009 | 15/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03599618613257 | 34.496,10 | 00913003599618613257 | 11/12/2009 | 24/04/2009 | 40.950,00 | 36 | 26/05/2009 | 0.004 | 0.004 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03619618638970 | 11.032,96 | 00913003619618638970 | 11/12/2009 | 27/09/2007 | 18.000,00 | 60 | 01/10/2007 | 0.008 | 0.008 | | | 0.000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03619618639598 | 16.862,07 | 00913003619618639598 | 11/12/2009 | 10/01/2008 | 24.500,00 | 60 | 01/02/2008 | 0.010 | 0.010 | | | 0.000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03619618641440 | 16.986,29 | 00913003619618641440 | 11/12/2009 | 05/12/2008 | 24.000,00 | 36 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03619618641585 | 5.350,41 | 00913003619618641585 | 11/12/2009 | 29/01/2009 | 6.000,00 | 72 | 01/02/2009 | 0.009 | 0.009 | | | 0.000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03639618657477 | 16.756,39 | 00913003639618657477 | 11/12/2009 | 28/02/2008 | 38.000,00 | 36 | 01/03/2008 | 0.007 | 0.007 | | | 0.000 | 31/03/2008 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03639618658421 | 27.659,43 | 00913003639618658421 | 11/12/2009 | 19/09/2008 | 35.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03649618702330 | 4.450,83 | 00913003649618702330 | 11/12/2009 | 10/12/2007 | 6.700,00 | 60 | 01/01/2008 | 0.008 | 0.008 | | | 0.000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618703015 | 12.312,01 | 00913003649618703015 | 11/12/2009 | 14/02/2008 | 18.000,00 | 60 | 01/03/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03649618704877 | 5.046,27 | 00913003649618704877 | 11/12/2009 | 12/08/2008 | 6.000,00 | 72 | 01/09/2008 | 0.011 | 0.011 | | | 0.000 | 30/09/2008 | 31/08/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618704990 | 6.438,87 | 00913003649618704990 | 11/12/2009 | 26/09/2008 | 8.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618705002 | 16.499,51 | 00913003649618705002 | 11/12/2009 | 29/09/2008 | 20.500,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618705350 | 11.528,52 | 00913003649618705350 | 11/12/2009 | 23/10/2008 | 14.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618705742 | 4.983,40 | 00913003649618705742 | 11/12/2009 | 16/12/2008 | 8.800,00 | 24 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618706023 | 33.904,31 | 00913003649618706023 | 11/12/2009 | 19/02/2009 | 35.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618706190 | 167.149,42 | 00913003649618706190 | 11/12/2009 | 27/03/2009 | 180.000,00 | 24 | 01/04/2009 | 0.006 | 0.006 | | | 0.000 | 30/06/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03649618706572 | 17.152,64 | 00913003649618706572 | 11/12/2009 | 07/04/2009 | 18.500,00 | 72 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03659618660786 | 5.725,50 | 00913003659618660786 | 11/12/2009 | 26/05/2006 | 12.000,00 | 72 | 01/06/2006 | 0.008 | 0.008 | | | 0.000 | 30/06/2006 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03659618664907 | 6.180,91 | 00913003659618664907 | 11/12/2009 | 25/11/2008 | 9.000,00 | 36 | 01/12/2008 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 03659618665445 | 6.628,35 | 00913003659618665445 | 11/12/2009 | 29/04/2009 | 8.000,00 | 36 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03669618681619 | 1.646,78 | 00913003669618681619 | 11/12/2009 | 28/03/2008 | 3.487,50 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03669618683931 | 4.564,63 | 00913003669618683931 | 11/12/2009 | 07/05/2009 | 5.000,00 | 60 | 01/06/2009 | 0.006 | 0.006 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03679618695995 | 6.927,61 | 00913003679618695995 | 11/12/2009 | 10/09/2004 | 42.000,00 | 72 | 01/10/2004 | 0.007 | 0.005 | 835 | 835 | 0.004 | 000 | 31/10/2004 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03679618708635 | 36.260,63 | 00913003679618708635 | 11/12/2009 | 16/05/2008 | 50.000,00 | 60 | 01/06/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03679618708679 | 20.516,73 | 00913003679618708679 | 11/12/2009 | 05/05/2008 | 28.000,00 | 60 | 01/06/2008 | 0.006 | 0.006 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03679618708848 | 3.584,01 | 00913003679618708848 | 11/12/2009 | 23/05/2008 | 4.500,00 | 72 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03679618708938 | 2.172,24 | 00913003679618708938 | 11/12/2009 | 06/06/2008 | 3.910,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03679618709274 | 11.070,62 | 00913003679618709274 | 11/12/2009 | 01/08/2008 | 14.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03679618709375 | 20.546,33 | 00913003679618709375 | 11/12/2009 | 03/09/2008 | 26.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03679618709487 | 2.843,36 | 00913003679618709487 | 11/12/2009 | 03/10/2008 | 4.265,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03679618709634 | 4.119,99 | 00913003679618709634 | 11/12/2009 | 10/11/2008 | 6.000,00 | 36 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03679618709915 | 16.742,60 | 00913003679618709915 | 11/12/2009 | 29/12/2008 | 20.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03679618709948 | 4.185,06 | 00913003679618709948 | 11/12/2009 | 15/01/2009 | 7.000,00 | 24 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.005 | 000 | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03679618710251 | 14.996,07 | 00913003679618710251 | 11/12/2009 | 27/02/2009 | 16.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03689618703369 | 17.158,04 | 00913003689618703369 | 11/12/2009 | 16/04/2008 | 24.000,00 | 60 | 01/05/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03689618703617 | 3.341,65 | 00913003689618703617 | 11/12/2009 | 17/06/2008 | 6.000,00 | 36 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03699618732541 | 7.401,36 | 00913003699618732541 | 11/12/2009 | 28/05/2008 | 10.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03699618733327 | 7.974,74 | 00913003699618733327 | 11/12/2009 | 22/10/2008 | 11.962,10 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03699618733800 | 4.044,71 | 00913003699618733800 | 11/12/2009 | 23/01/2009 | 5.393,00 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03699618734360 | 40.446,00 | 00913003699618734360 | 11/12/2009 | 11/03/2009 | 42.000,00 | 60 | 26/03/2011 | 0.004 | 0.004 | 106 | 106 | 0.000 | 000 | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03699618734695 | 18.078,92 | 00913003699618734695 | 11/12/2009 | 06/04/2009 | 20.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03699618734910 | 80.000,00 | 00913003699618734910 | 11/12/2009 | 07/05/2009 | 80.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03709618735289 | 37.758,38 | 00913003709618735289 | 11/12/2009 | 02/06/2008 | 50.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03709618735504 | 8.244,75 | 00913003709618735504 | 11/12/2009 | 16/07/2008 | 14.000,00 | 36 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03709618735548 | 46.557,08 | 00913003709618735548 | 11/12/2009 | 30/07/2008 | 60.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03719618738803 | 2.379,54 | 00913003719618738803 | 11/12/2009 | 15/11/2007 | 6.589,69 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03719618739958 | 9.320,25 | 00913003719618739958 | 11/12/2009 | 26/03/2008 | 19.737,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03719618741934 | 3.544,46 | 00913003719618741934 | 11/12/2009 | 20/02/2009 | 4.400,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03719618742013 | 22.636,08 | 00913003719618742013 | 11/12/2009 | 06/03/2009 | 28.100,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03719618742046 | 58.121,36 | 00913003719618742046 | 11/12/2009 | 26/03/2009 | 60.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03719618742080 | 27.312,01 | 00913003719618742080 | 11/12/2009 | 20/04/2009 | 30.000,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03719618742382 | 16.563,78 | 00913003719618742382 | 11/12/2009 | 27/05/2009 | 18.000,00 | 60 | 01/06/2009 | 0.010 | 0.010 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03729618744054 | 1.803,36 | 00913003729618744054 | 11/12/2009 | 30/06/2006 | 4.800,00 | 60 | 11/08/2006 | 0.004 | 0.004 | | | 0.000 | 10/09/2006 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03729618744761 | 2.995,22 | 00913003729618744761 | 11/12/2009 | 04/10/2006 | 7.300,00 | 60 | 21/10/2006 | 0.004 | 0.002 | 073 | 073 | 0.000 | 000 | 20/11/2006 | 20/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03729618746490 | 4.363,89 | 00913003729618746490 | 11/12/2009 | 02/04/2007 | 8.500,00 | 60 | 16/04/2007 | 0.005 | 0.005 | | | 0.000 | 15/05/2007 | 15/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03729618746715 | 4.932,73 | 00913003729618746715 | 11/12/2009 | 07/05/2007 | 9.000,00 | 60 | 16/06/2007 | 0.005 | 0.005 | | | 0.000 | 15/07/2007 | 15/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03729618747174 | 4.433,24 | 00913003729618747174 | 11/12/2009 | 20/06/2007 | 7.860,00 | 60 | 01/07/2007 | 0.008 | 0.008 | | | 0.000 | 31/07/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03729618748219 | 3.871,36 | 00913003729618748219 | 11/12/2009 | 20/12/2007 | 9.954,80 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03729618748533 | 375.000,00 | 00913003729618748533 | 11/12/2009 | 29/04/2008 | 375.000,00 | 40 | 30/04/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 29/05/2008 | 29/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03729618749699 | 55.540,47 | 00913003729618749699 | 11/12/2009 | 25/05/2009 | 60.000,00 | 60 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03739618743851 | 5.037,40 | 00913003739618743851 | 11/12/2009 | 08/08/2008 | 6.000,00 | 72 | 01/09/2008 | 0.010 | 0.010 | | | 0.000 | 30/09/2008 | 31/08/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03749618743749 | 27.846,18 | 00913003749618743749 | 11/12/2009 | 15/12/2006 | 40.000,00 | 96 | 01/01/2007 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 31/01/2007 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03749618745007 | 67.894,73 | 00913003749618745007 | 11/12/2009 | 11/08/2008 | 88.872,45 | 60 | 01/09/2008 | 0.005 | 0.001 | 944 | 944 | 0.001 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03749618745119 | 12.323,29 | 00913003749618745119 | 11/12/2009 | 28/07/2008 | 15.000,00 | 72 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03749618745297 | 38.194,42 | 00913003749618745297 | 11/12/2009 | 14/11/2008 | 55.000,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03749618745354 | 4.246,58 | 00913003749618745354 | 11/12/2009 | 04/12/2008 | 6.000,00 | 36 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03749618745422 | 15.304,18 | 00913003749618745422 | 11/12/2009 | 23/02/2009 | 20.000,00 | 36 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03749618745578 | 18.971,88 | 00913003749618745578 | 11/12/2009 | 22/04/2009 | 20.000,00 | 96 | 01/05/2009 | 0.009 | 0.009 | 310 | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 03759618771955 | 46.862,75 | 00913003759618771955 | 11/12/2009 | 26/02/2009 | 50.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03759618772168 | 25.561,78 | 00913003759618772168 | 11/12/2009 | 27/05/2009 | 28.000,00 | 60 | 01/06/2009 | 0.006 | 0.006 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03759618772214 | 37.275,03 | 00913003759618772214 | 11/12/2009 | 05/06/2009 | 40.000,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03769618789060 | 120.189,59 | 00913003769618789060 | 11/12/2009 | 28/04/2008 | 150.000,00 | 84 | 01/05/2008 | 0.006 | 0.003 | 953 | 953 | 0.001 | 000 | 31/05/2008 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03789618805299 | 2.448,95 | 00913003789618805299 | 11/12/2009 | 31/08/2006 | 12.000,00 | 48 | 01/09/2006 | 0.005 | 0.002 | M44 | M44 | 0.002 | 000 | 30/09/2006 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03789618809194 | 2.625,00 | 00913003789618809194 | 11/12/2009 | 15/01/2008 | 6.300,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03789618811610 | 2.250,03 | 00913003789618811610 | 11/12/2009 | 15/01/2009 | 3.000,00 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03789618811833 | 15.559,39 | 00913003789618811833 | 11/12/2009 | 17/02/2009 | 18.000,00 | 60 | 01/03/2009 | 0.005 | 0.004 | 944 | 944 | 0.003 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03799618853463 | 1.579,32 | 00913003799618853463 | 11/12/2009 | 30/11/2007 | 4.500,00 | 36 | 01/12/2007 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03809618834190 | 6.736,44 | 00913003809618834190 | 11/12/2009 | 30/10/2008 | 10.000,00 | 36 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03809618834336 | 12.835,62 | 00913003809618834336 | 11/12/2009 | 09/12/2008 | 18.000,00 | 36 | 01/01/2009 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03819618826209 | 8.507,27 | 00913003819618826209 | 11/12/2009 | 19/12/2008 | 10.000,00 | 60 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03819618826275 | 17.329,21 | 00913003819618826275 | 11/12/2009 | 13/02/2009 | 20.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618891230 | 22.982,22 | 00913003839618891230 | 11/12/2009 | 05/11/2007 | 36.000,00 | 60 | 01/12/2007 | 0.007 | 0.007 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618893070 | 20.357,26 | 00913003839618893070 | 11/12/2009 | 29/02/2008 | 30.000,00 | 60 | 01/03/2008 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618894541 | 23.283,12 | 00913003839618894541 | 11/12/2009 | 30/05/2008 | 31.604,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618894631 | 5.448,18 | 00913003839618894631 | 11/12/2009 | 06/06/2008 | 10.000,00 | 36 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618895090 | 32.570,16 | 00913003839618895090 | 11/12/2009 | 20/06/2008 | 57.160,00 | 36 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618895663 | 2.439,45 | 00913003839618895663 | 11/12/2009 | 14/07/2008 | 4.181,85 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618896247 | 11.390,75 | 00913003839618896247 | 11/12/2009 | 03/09/2008 | 17.829,00 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618896640 | 7.843,06 | 00913003839618896640 | 11/12/2009 | 30/09/2008 | 10.000,00 | 60 | 01/10/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618897538 | 6.203,90 | 00913003839618897538 | 11/12/2009 | 17/12/2008 | 8.590,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618897550 | 7.847,19 | 00913003839618897550 | 11/12/2009 | 05/12/2008 | 9.459,10 | 60 | 16/12/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618898065 | 5.882,39 | 00913003839618898065 | 11/12/2009 | 04/02/2009 | 7.563,03 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618899817 | 1.946,25 | 00913003839618899817 | 11/12/2009 | 20/03/2009 | 2.416,02 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03839618900456 | 80.000,00 | 00913003839618900456 | 11/12/2009 | 22/05/2009 | 80.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618906315 | 30.430,27 | 00913003849618906315 | 11/12/2009 | 02/08/2006 | 80.000,00 | 60 | 01/09/2006 | 0.005 | 0.002 | 944 | 944 | 0.002 | 000 | 30/09/2006 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618906337 | 30.430,27 | 00913003849618906337 | 11/12/2009 | 02/08/2006 | 80.000,00 | 60 | 01/09/2006 | 0.005 | 0.002 | 944 | 944 | 0.002 | 000 | 30/09/2006 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618910917 | 3.807,21 | 00913003849618910917 | 11/12/2009 | 26/06/2007 | 15.228,75 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618913229 | 12.414,21 | 00913003849618913229 | 11/12/2009 | 21/09/2007 | 20.930,00 | 60 | 01/10/2007 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618913497 | 40.009,33 | 00913003849618913497 | 11/12/2009 | 13/12/2007 | 61.900,00 | 60 | 01/01/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618913778 | 88.550,04 | 00913003849618913778 | 11/12/2009 | 26/09/2007 | 107.200,00 | 120 | 11/10/2007 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2007 | 10/10/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618915754 | 2.439,24 | 00913003849618915754 | 11/12/2009 | 28/01/2008 | 6.000,00 | 36 | 01/02/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 29/02/2008 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618917932 | 19.756,95 | 00913003849618917932 | 11/12/2009 | 05/06/2008 | 36.400,00 | 36 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618917954 | 60.632,70 | 00913003849618917954 | 11/12/2009 | 16/07/2008 | 80.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618917965 | 56.843,12 | 00913003849618917965 | 11/12/2009 | 16/07/2008 | 75.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618918314 | 934.174,21 | 00913003849618918314 | 11/12/2009 | 12/06/2008 | 1.000.000,00 | 72 | 13/06/2009 | 0.006 | 0.002 | M44 | M44 | 0.001 | 207 | 12/07/2008 | 12/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618918885 | 171.542,96 | 00913003849618918885 | 11/12/2009 | 25/07/2008 | 300.000,00 | 36 | 01/08/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618919313 | 42.900,00 | 00913003849618919313 | 11/12/2009 | 09/09/2008 | 42.900,00 | 1 | 01/09/2015 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 31/10/2008 | 30/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618920390 | 28.878,96 | 00913003849618920390 | 11/12/2009 | 07/10/2008 | 36.000,00 | 60 | 01/11/2008 | 0.008 | 0.003 | 944 | 944 | 0.002 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618920435 | 40.152,94 | 00913003849618920435 | 11/12/2009 | 13/10/2008 | 50.000,00 | 60 | 01/11/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618920984 | 21.356,24 | 00913003849618920984 | 11/12/2009 | 14/11/2008 | 26.000,00 | 60 | 01/12/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618922108 | 9.575,40 | 00913003849618922108 | 11/12/2009 | 19/01/2009 | 12.767,16 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618922120 | 51.095,22 | 00913003849618922120 | 11/12/2009 | 22/01/2009 | 60.000,00 | 36 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618924251 | 12.063,21 | 00913003849618924251 | 11/12/2009 | 24/03/2009 | 14.975,00 | 60 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03849618925395 | 2.411,10 | 00913003849618925395 | 11/12/2009 | 20/05/2009 | 2.800,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03869618886871 | 18.227,63 | 00913003869618886871 | 11/12/2009 | 05/09/2007 | 30.000,00 | 60 | 01/10/2007 | 0.007 | 0.007 | | | 0.000 | | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 03869618887501 | 4.787,11 | 00913003869618887501 | 11/12/2009 | 28/12/2007 | 12.309,79 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|--------------|----------------------|--------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 03869618890004 | 61.468,34 | 00913003869618890004 | 11/12/2009 | 22/04/2009 | 68.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03879618889946 | 13.423,73 | 00913003879618889946 | 11/12/2009 | 31/01/2008 | 20.000,00 | 60 | 01/02/2008 | 0.007 | 0.007 | | | 0.000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03879618890811 | 3.369,93 | 00913003879618890811 | 11/12/2009 | 17/07/2008 | 15.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03879618891663 | 10.744,38 | 00913003879618891663 | 11/12/2009 | 12/03/2009 | 12.000,00 | 60 | 01/04/2009 | 0.011 | 0.011 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03879618891797 | 18.359,21 | 00913003879618891797 | 11/12/2009 | 07/05/2009 | 20.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03889618883929 | 31.171,52 | 00913003889618883929 | 11/12/2009 | 14/10/2008 | 38.800,00 | 60 | 01/11/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03889618884085 | 16.683,36 | 00913003889618884085 | 11/12/2009 | 11/11/2008 | 20.000,00 | 60 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03889618884131 | 15.666,16 | 00913003889618884131 | 11/12/2009 | 18/12/2008 | 18.000,00 | 72 | 01/01/2009 | 0.006 | 0.006 | 071 | 071 | 0.001 | 000 | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03889618884142 | 8.737,01 | 00913003889618884142 | 11/12/2009 | 28/11/2008 | 10.500,00 | 60 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03889618884423 | 2.659,10 | 00913003889618884423 | 11/12/2009 | 15/05/2009 | 3.088,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03899618897666 | 6.092,92 | 00913003899618897666 | 11/12/2009 | 25/06/2007 | 11.000,00 | 60 | 01/07/2007 | 0.006 | 0.006 | | | 0.000 | 31/07/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03919618925906 | 18.449,57 | 00913003919618925906 | 11/12/2009 | 27/03/2008 | 26.000,00 | 60 | 01/04/2008 | 0.008 | 0.008 | | | 0.000 | 30/04/2008 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03919618927061 | 10.396,40 | 00913003919618927061 | 11/12/2009 | 20/01/2009 | 12.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03929618935322 | 3.650,19 | 00913003929618935322 | 11/12/2009 | 21/07/2005 | 24.000,00 | 60 | 01/08/2005 | 0.006 | 0.004 | 937 | 937 | 0.003 | 000 | 31/08/2005 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03929618936332 | 2.915,93 | 00913003929618936332 | 11/12/2009 | 29/11/2005 | 15.000,00 | 58 | 01/12/2005 | 0.006 | 0.006 | | | 0.000 | 31/12/2005 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03929618942640 | 7.926,56 | 00913003929618942640 | 11/12/2009 | 22/05/2008 | 10.000,00 | 72 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03929618943167 | 38.535,97 | 00913003929618943167 | 11/12/2009 | 26/08/2008 | 50.000,00 | 60 | 01/09/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03929618943369 | 16.319,20 | 00913003929618943369 | 11/12/2009 | 30/09/2008 | 19.500,00 | 72 | 01/10/2008 | 0.007 | 0.007 | | | 0.000 | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03939618960654 | 7.739,96 | 00913003939618960654 | 11/12/2009 | 17/04/2007 | 15.000,00 | 60 | 01/05/2007 | 0.006 | 0.002 | M44 | M44 | 0.002 | 000 | 31/05/2007 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03949618959441 | 10.695,40 | 00913003949618959441 | 11/12/2009 | 15/11/2007 | 30.000,00 | 36 | 01/12/2007 | 0.007 | 0.007 | | | 0.000 | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03949618961079 | 2.391,10 | 00913003949618961079 | 11/12/2009 | 22/08/2008 | 6.000,00 | 24 | 01/09/2008 | 0.010 | 0.010 | | | 0.000 | 30/09/2008 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03949618962214 | 9.179,18 | 00913003949618962214 | 11/12/2009 | 24/04/2009 | 11.015,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03969618956756 | 11.689,48 | 00913003969618956756 | 11/12/2009 | 04/06/2009 | 12.500,00 | 60 | 01/07/2009 | 0.011 | 0.011 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03979619008578 | 11.460,43 | 00913003979619008578 | 11/12/2009 | 01/12/2004 | 15.000,00 | 120 | 01/01/2007 | 0.003 | 0.006 | 157 | 157 | 0.001 | 203 | 31/01/2005 | 31/12/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03979619020544 | 41.351,87 | 00913003979619020544 | 11/12/2009 | 04/08/2008 | 45.000,00 | 144 | 01/09/2008 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2008 | 31/08/2020 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03979619021644 | 28.117,97 | 00913003979619021644 | 11/12/2009 | 09/03/2009 | 30.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03989618995670 | 21.731,75 | 00913003989618995670 | 11/12/2009 | 22/03/2007 | 25.000,00 | 60 | 21/04/2009 | 0.005 | 0.005 | | | 0.000 | 20/05/2007 | 20/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03989618996556 | 718.949,33 | 00913003989618996556 | 11/12/2009 | 26/05/2008 | 1.000.000,00 | 60 | 27/05/2008 | 0.006 | 0.001 | 944 | 944 | 0.001 | 000 | 26/06/2008 | 26/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 03989618996589 | 16.409,41 | 00913003989618996589 | 11/12/2009 | 20/05/2008 | 30.000,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03999619003616 | 9.308,92 | 00913003999619003616 | 11/12/2009 | 18/07/2008 | 12.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 03999619003693 | 9.658,22 | 00913003999619003693 | 11/12/2009 | 25/09/2008 | 12.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04009619033673 | 11.029,64 | 00913004009619033673 | 11/12/2009 | 15/03/2007 | 18.000,00 | 72 | 01/04/2007 | 0.008 | 0.008 | | | 0.000 | 30/04/2007 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04009619034931 | 28.346,73 | 00913004009619034931 | 11/12/2009 | 27/07/2007 | 50.000,00 | 60 | 01/08/2007 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04009619037096 | 5.008,47 | 00913004009619037096 | 11/12/2009 | 16/07/2008 | 6.000,00 | 72 | 01/08/2008 | 0.012 | 0.012 | | | 0.000 | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04019619027017 | 2.666,75 | 00913004019619027017 | 11/12/2009 | 01/06/2007 | 11.000,00 | 33 | 11/10/2007 | 0.000 | 0.000 | | | 0.000 | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04019619027690 | 11.890,76 | 00913004019619027690 | 11/12/2009 | 21/04/2008 | 16.400,00 | 60 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04039619045355 | 9.746,44 | 00913004039619045355 | 11/12/2009 | 14/11/2007 | 26.990,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04039619046769 | 7.774,98 | 00913004039619046769 | 11/12/2009 | 24/07/2008 | 12.859,00 | 36 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04039619046791 | 23.631,19 | 00913004039619046791 | 11/12/2009 | 01/09/2008 | 30.000,00 | 60 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04039619046870 | 19.600,00 | 00913004039619046870 | 11/12/2009 | 09/10/2008 | 19.600,00 | 48 | 16/11/2009 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04039619048016 | 43.613,65 | 00913004039619048016 | 11/12/2009 | 04/05/2009 | 48.000,00 | 60 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04059619057903 | 19.341,84 | 00913004059619057903 | 11/12/2009 | 20/06/2007 | 30.000,00 | 60 | 01/01/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/07/2007 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04059619059350 | 3.006,60 | 00913004059619059350 | 11/12/2009 | 26/03/2008 | 6.366,75 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04059619059686 | 16.050,63 | 00913004059619059686 | 11/12/2009 | 31/10/2008 | 20.000,00 | 60 | 01/11/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04059619060248 | 1.200.000,00 | 00913004059619060248 | 11/12/2009 | 29/12/2008 | 1.200.000,00 | 72 | 01/01/2010 | 0.004 | 0.002 | 944 | 944 | 0.002 | 000 | 31/01/2009 | 31/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04059619060360 | 175.605,74 | 00913004059619060360 | 11/12/2009 | 29/01/2009 | 219.000,00 | 48 | 01/02/2009 | 0.004 | 0.002 | 944 | 944 | 0.002 | 000 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04059619060472 | 14.041,50 | 00913004059619060472 | 11/12/2009 | 24/02/2009 | 16.000,00 | 60 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04059619060530 | 7.991,96 | 00913004059619060530 | 11/12/2009 | 13/03/2009 | 10.000,00 | 36 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 04069619076690 | 15.777,96 | 00913004069619076690 | 11/12/2009</ | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 04089619116009 | 6.784,87 | 00913004089619116009 | 11/12/2009 | 27/07/2007 | 12.000,00 | 60 | 01/08/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619116053 | 10.731,71 | 00913004089619116053 | 11/12/2009 | 01/08/2007 | 18.400,00 | 60 | 01/09/2007 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619119208 | 35.983,42 | 00913004089619119208 | 11/12/2009 | 11/07/2008 | 46.900,00 | 60 | 16/08/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619119220 | 36.765,17 | 00913004089619119220 | 11/12/2009 | 30/06/2008 | 49.665,00 | 60 | 01/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619119500 | 2.942,57 | 00913004089619119500 | 11/12/2009 | 31/07/2008 | 8.500,00 | 24 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619119870 | 17.166,30 | 00913004089619119870 | 11/12/2009 | 03/10/2008 | 21.040,00 | 60 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619120756 | 93.725,51 | 00913004089619120756 | 11/12/2009 | 24/02/2009 | 100.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619120835 | 9.372,67 | 00913004089619120835 | 11/12/2009 | 06/03/2009 | 10.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04089619120947 | 15.795,87 | 00913004089619120947 | 11/12/2009 | 12/03/2009 | 18.000,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04099619108284 | 21.759,29 | 00913004099619108284 | 11/12/2009 | 03/10/2007 | 35.000,00 | 60 | 01/11/2007 | 0.006 | 0.006 | | | 0.000 | | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04099619109722 | 16.602,84 | 00913004099619109722 | 11/12/2009 | 19/06/2008 | 30.000,00 | 36 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04099619110642 | 20.785,94 | 00913004099619110642 | 11/12/2009 | 27/11/2008 | 30.000,00 | 36 | 01/12/2008 | 0.008 | 0.008 | | | 0.000 | | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04099619110653 | 27.714,51 | 00913004099619110653 | 11/12/2009 | 27/11/2008 | 40.000,00 | 36 | 01/12/2008 | 0.008 | 0.008 | | | 0.000 | | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04099619111068 | 7.498,12 | 00913004099619111068 | 11/12/2009 | 11/03/2009 | 8.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04099619111562 | 4.901,70 | 00913004099619111562 | 11/12/2009 | 22/05/2009 | 6.000,00 | 30 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04099619111584 | 2.722,68 | 00913004099619111584 | 11/12/2009 | 25/05/2009 | 4.000,00 | 18 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04119619124121 | 48.905,21 | 00913004119619124121 | 11/12/2009 | 30/10/2008 | 60.000,00 | 60 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04119619124525 | 30.780,22 | 00913004119619124525 | 11/12/2009 | 16/01/2009 | 36.000,00 | 60 | 01/02/2009 | 0.007 | 0.007 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04129619140520 | 7.502,85 | 00913004129619140520 | 11/12/2009 | 18/10/2007 | 12.000,00 | 60 | 01/11/2007 | 0.007 | 0.007 | | | 0.000 | | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04129619140866 | 6.304,48 | 00913004129619140866 | 11/12/2009 | 19/12/2007 | 9.580,00 | 60 | 16/01/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/02/2008 | 15/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04129619141439 | 8.794,19 | 00913004129619141439 | 11/12/2009 | 08/05/2008 | 11.800,00 | 60 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04139619142190 | 62.127,18 | 00913004139619142190 | 11/12/2009 | 26/03/2007 | 90.000,00 | 61 | 01/03/2008 | 0.006 | 0.006 | | | 0.000 | | 30/04/2007 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04139619143908 | 8.142,85 | 00913004139619143908 | 11/12/2009 | 09/07/2008 | 10.500,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04149619180251 | 26.944,98 | 00913004149619180251 | 11/12/2009 | 18/10/2007 | 43.000,00 | 60 | 16/11/2007 | 0.005 | 0.002 | 072 | 072 | 0.000 | 000 | 15/12/2007 | 15/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04149619181272 | 11.662,84 | 00913004149619181272 | 11/12/2009 | 18/04/2008 | 23.325,58 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04149619181294 | 7.191,42 | 00913004149619181294 | 11/12/2009 | 18/04/2008 | 14.382,96 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04149619181845 | 26.649,47 | 00913004149619181845 | 11/12/2009 | 30/06/2008 | 36.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619181058 | 9.175,37 | 00913004159619181058 | 11/12/2009 | 10/01/2007 | 19.600,00 | 60 | 01/02/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 28/02/2007 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619183517 | 2.042,36 | 00913004159619183517 | 11/12/2009 | 23/07/2007 | 8.169,74 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619183774 | 1.342,43 | 00913004159619183774 | 11/12/2009 | 14/08/2007 | 5.000,00 | 36 | 01/09/2007 | 0.007 | 0.007 | | | 0.000 | | 30/09/2007 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619184910 | 1.166,16 | 00913004159619184910 | 11/12/2009 | 30/11/2007 | 2.998,98 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619185335 | 1.295,78 | 00913004159619185335 | 11/12/2009 | 12/12/2007 | 3.324,00 | 36 | 01/01/2008 | 0.008 | 0.008 | | | 0.000 | | 31/01/2008 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619186872 | 11.028,66 | 00913004159619186872 | 11/12/2009 | 24/04/2008 | 20.000,00 | 48 | 01/05/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619187096 | 40.000,00 | 00913004159619187096 | 11/12/2009 | 18/11/2008 | 40.000,00 | 1 | 01/11/2011 | 0.006 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619187625 | 24.631,73 | 00913004159619187625 | 11/12/2009 | 20/06/2008 | 30.000,00 | 84 | 01/07/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619188488 | 14.781,54 | 00913004159619188488 | 11/12/2009 | 09/10/2008 | 18.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619189443 | 118.858,13 | 00913004159619189443 | 11/12/2009 | 14/01/2009 | 140.000,00 | 60 | 01/02/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619189577 | 15.242,69 | 00913004159619189577 | 11/12/2009 | 19/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.005 | 0.003 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619190712 | 7.281,69 | 00913004159619190712 | 11/12/2009 | 04/05/2009 | 8.000,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04159619190879 | 7.500,00 | 00913004159619190879 | 11/12/2009 | 12/05/2009 | 9.000,00 | 41 | 13/05/2009 | 0.009 | 0.009 | | | 0.000 | | 12/06/2009 | 12/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619167207 | 5.919,87 | 00913004169619167207 | 11/12/2009 | 24/09/2002 | 18.030,00 | 120 | 01/10/2002 | 0.004 | 0.002 | 157 | 157 | 0.001 | 000 | 31/10/2002 | 30/09/2012 | 0.005 | 0 | 0 | 0 | 0 | | 0 |
| 04169619177992 | 19.677,39 | 00913004169619177992 | 11/12/2009 | 12/05/2006 | 60.000,00 | 60 | 01/06/2006 | 0.005 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2006 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619181136 | 24.001,44 | 00913004169619181136 | 11/12/2009 | 14/06/2007 | 30.000,00 | 120 | 01/07/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2007 | 30/06/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619181494 | 22.343,57 | 00913004169619181494 | 11/12/2009 | 19/07/2007 | 47.000,00 | 96 | 01/08/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619182853 | 3.996,48 | 00913004169619182853 | 11/12/2009 | 28/03/2008 | 8.463,00 | 36 | 01/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619183571 | 4.301,41 | 00913004169619183571 | 11/12/2009 | 29/05/2008 | 5.789,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619183650 | 14.962,49 | 00913004169619183650 | 11/12/2009 | 10/06/2008 | 16.500,00 | 144 | 01/07/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2020 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619184469 | 49.122,97 | 00913004169619184469 | 11/12/2009 | 11/11/2008 | 60.000,00 | 60 | 01/12/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04169619185097 | 10.982,10 | 00913004169619185097 | 11/12/2009 | 2 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|---------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 04179619189665 | 291.647,06 | 00913004179619189665 | 11/12/2009 | 14/06/2007 | 500.000,00 | 20 | 01/07/2007 | 0.005 | 0.002 | 953 | 953 | 0.001 | 000 | 30/09/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04179619190495 | 22.000,50 | 00913004179619190495 | 11/12/2009 | 06/11/2007 | 22.000,50 | 60 | 16/11/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2007 | 15/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04179619191281 | 1.280,60 | 00913004179619191281 | 11/12/2009 | 07/04/2008 | 2.561,12 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619201685 | 7.817,72 | 00913004189619201685 | 11/12/2009 | 31/05/2005 | 18.030,36 | 28 | 01/07/2005 | 0.004 | 0.003 | 902 | 902 | 0.001 | 000 | 30/09/2005 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619206096 | 5.329,53 | 00913004189619206096 | 11/12/2009 | 03/07/2007 | 22.800,00 | 36 | 16/07/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2007 | 15/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619206109 | 5.329,53 | 00913004189619206109 | 11/12/2009 | 03/07/2007 | 22.800,00 | 36 | 16/07/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2007 | 15/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619207905 | 27.014,98 | 00913004189619207905 | 11/12/2009 | 16/10/2008 | 39.760,00 | 36 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619207971 | 523.821,67 | 00913004189619207971 | 11/12/2009 | 28/10/2008 | 600.000,00 | 84 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619208230 | 25.609,77 | 00913004189619208230 | 11/12/2009 | 22/01/2009 | 33.800,00 | 36 | 11/02/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619208724 | 15.886,45 | 00913004189619208724 | 11/12/2009 | 26/02/2009 | 18.000,00 | 60 | 01/03/2009 | 0.011 | 0.011 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619208904 | 48.333,31 | 00913004189619208904 | 11/12/2009 | 20/03/2009 | 60.000,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619209295 | 102.280,24 | 00913004189619209295 | 11/12/2009 | 07/05/2009 | 112.566,79 | 60 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04189619209352 | 300.000,00 | 00913004189619209352 | 11/12/2009 | 07/05/2009 | 300.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619239950 | 5.123,06 | 00913004199619239950 | 11/12/2009 | 02/08/2006 | 13.000,00 | 60 | 01/09/2006 | 0.008 | 0.008 | | | 0.000 | | 30/09/2006 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619240162 | 19.368,57 | 00913004199619240162 | 11/12/2009 | 05/09/2006 | 31.679,20 | 120 | 01/10/2006 | 0.004 | 0.002 | 157 | 157 | 0.001 | 000 | 31/10/2006 | 30/09/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619247368 | 6.194,74 | 00913004199619247368 | 11/12/2009 | 17/12/2007 | 15.320,00 | 36 | 16/01/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/02/2008 | 15/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619248771 | 4.639,96 | 00913004199619248771 | 11/12/2009 | 08/04/2008 | 9.280,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619249131 | 11.951,55 | 00913004199619249131 | 11/12/2009 | 27/03/2008 | 15.500,00 | 72 | 01/04/2008 | 0.009 | 0.009 | | | 0.000 | | 30/04/2008 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619250163 | 8.899,77 | 00913004199619250163 | 11/12/2009 | 21/05/2008 | 12.000,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619250769 | 14.991,99 | 00913004199619250769 | 11/12/2009 | 18/06/2008 | 22.000,00 | 48 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619250848 | 150.535,12 | 00913004199619250848 | 11/12/2009 | 07/07/2008 | 200.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619250881 | 14.615,91 | 00913004199619250881 | 11/12/2009 | 25/06/2008 | 17.000,00 | 96 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | | 31/07/2008 | 30/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619251310 | 9.902,31 | 00913004199619251310 | 11/12/2009 | 30/07/2008 | 12.000,00 | 72 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619251432 | 124.968,24 | 00913004199619251432 | 11/12/2009 | 06/08/2008 | 160.000,00 | 60 | 01/09/2008 | 0.007 | 0.007 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619252207 | 8.627,76 | 00913004199619252207 | 11/12/2009 | 05/12/2008 | 10.400,00 | 60 | 16/12/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619253048 | 4.601,32 | 00913004199619253048 | 11/12/2009 | 16/01/2009 | 5.575,00 | 50 | 01/02/2009 | 0.008 | 0.008 | 310 | 310 | 0.001 | 000 | 28/02/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619254058 | 13.395,02 | 00913004199619254058 | 11/12/2009 | 05/03/2009 | 15.000,00 | 60 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619254170 | 65.608,59 | 00913004199619254170 | 11/12/2009 | 12/03/2009 | 70.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619254249 | 48.434,47 | 00913004199619254249 | 11/12/2009 | 27/03/2009 | 50.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619254383 | 7.202,69 | 00913004199619254383 | 11/12/2009 | 24/03/2009 | 9.000,00 | 36 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619254620 | 35.593,29 | 00913004199619254620 | 11/12/2009 | 30/03/2009 | 40.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619254888 | 1.719,85 | 00913004199619254888 | 11/12/2009 | 17/04/2009 | 2.063,83 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04199619255226 | 23.866,96 | 00913004199619255226 | 11/12/2009 | 06/05/2009 | 26.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04219619231494 | 3.054,79 | 00913004219619231494 | 11/12/2009 | 30/06/2005 | 10.000,00 | 72 | 01/07/2005 | 0.007 | 0.007 | | | 0.000 | | 31/07/2005 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04219619236366 | 2.000,06 | 00913004219619236366 | 11/12/2009 | 26/07/2007 | 8.000,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04219619238476 | 10.852,81 | 00913004219619238476 | 11/12/2009 | 17/04/2008 | 15.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04219619238601 | 6.319,93 | 00913004219619238601 | 11/12/2009 | 16/07/2008 | 12.500,00 | 31 | 01/08/2008 | 0.007 | 0.007 | | | 0.000 | | 31/08/2008 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04219619239655 | 30.298,17 | 00913004219619239655 | 11/12/2009 | 30/04/2009 | 32.248,00 | 84 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04219619239790 | 13.781,72 | 00913004219619239790 | 11/12/2009 | 19/05/2009 | 18.000,00 | 24 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04219619239868 | 18.000,00 | 00913004219619239868 | 11/12/2009 | 20/05/2009 | 18.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619234760 | 4.065,18 | 00913004229619234760 | 11/12/2009 | 14/12/2004 | 31.000,00 | 72 | 01/01/2005 | 0.009 | 0.009 | | | 0.000 | | 31/01/2005 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619244335 | 12.499,97 | 00913004229619244335 | 11/12/2009 | 13/07/2007 | 50.000,00 | 36 | 21/08/2007 | 0.000 | 0.000 | | | 0.000 | | 20/09/2007 | 20/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619244761 | 5.370,24 | 00913004229619244761 | 11/12/2009 | 10/08/2007 | 18.500,00 | 36 | 11/09/2007 | 0.005 | 0.002 | 083 | 083 | 0.000 | 000 | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619245727 | 21.922,82 | 00913004229619245727 | 11/12/2009 | 14/12/2007 | 33.500,00 | 60 | 01/01/2008 | 0.007 | 0.007 | | | 0.000 | | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619246096 | 7.035,07 | 00913004229619246096 | 11/12/2009 | 06/02/2008 | 12.000,00 | 48 | 01/03/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/03/2008 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619247398 | 15.339,69 | 00913004229619247398 | 11/12/2009 | 25/11/2008 | 20.000,00 | 48 | 01/12/2008 | 0.007 | 0.003 | M44 | M44 | 0.003 | 203 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619247736 | 8.151,37 | 00913004229619247736 | 11/12/2009 | 02/02/2009 | 12.500,00 | 24 | 01/03/2009 | 0.012 | 0.012 | | | 0.000 | | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04229619247804 | 18.058,72 | 00913004229619247804 | 11/12/2009 | 10/02/2009 | 20.000,00 | 72 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04239619240810 | 5.564,11 | 00913004239619240810 | 11/12/2009 | 08/02/2008 | 8.200,00 | 60 | 01/03/2008 | 0.006</ | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 04239619241630 | 5.046,27 | 00913004239619241630 | 11/12/2009 | 18/02/2009 | 6.500,00 | 36 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04239619241820 | 11.197,16 | 00913004239619241820 | 11/12/2009 | 08/04/2009 | 12.500,00 | 60 | 01/05/2009 | 0.005 | 0.005 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04239619241886 | 49.463,11 | 00913004239619241886 | 11/12/2009 | 30/04/2009 | 55.000,00 | 60 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04259619257890 | 23.250,00 | 00913004259619257890 | 11/12/2009 | 22/12/2005 | 31.000,00 | 10 | 21/01/2006 | 0.000 | 0.000 | | | 0.000 | 20/07/2006 | 20/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04259619259430 | 19.829,50 | 00913004259619259430 | 11/12/2009 | 31/01/2007 | 34.000,00 | 72 | 01/02/2007 | 0.008 | 0.008 | | | 0.000 | 28/02/2007 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04259619261304 | 17.599,71 | 00913004259619261304 | 11/12/2009 | 25/06/2008 | 23.000,00 | 60 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04269619303338 | 18.871,34 | 00913004269619303338 | 11/12/2009 | 25/10/2007 | 30.000,00 | 60 | 01/11/2007 | 0.008 | 0.008 | | | 0.000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04269619307580 | 31.833,79 | 00913004269619307580 | 11/12/2009 | 25/11/2008 | 38.000,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04269619307984 | 46.853,36 | 00913004269619307984 | 11/12/2009 | 30/12/2008 | 55.000,00 | 60 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04269619308467 | 16.092,45 | 00913004269619308467 | 11/12/2009 | 20/02/2009 | 18.500,00 | 60 | 01/03/2009 | 0.007 | 0.007 | | | 0.000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04269619309018 | 8.898,28 | 00913004269619309018 | 11/12/2009 | 19/03/2009 | 10.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04269619309826 | 22.367,01 | 00913004269619309826 | 11/12/2009 | 03/06/2009 | 24.000,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04279619298724 | 3.296,67 | 00913004279619298724 | 11/12/2009 | 11/05/2007 | 8.000,00 | 48 | 01/06/2007 | 0.008 | 0.008 | | | 0.000 | 30/06/2007 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04279619299183 | 10.919,00 | 00913004279619299183 | 11/12/2009 | 20/07/2007 | 24.000,00 | 48 | 01/08/2007 | 0.008 | 0.008 | | | 0.000 | 31/08/2007 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04279619301700 | 51.337,96 | 00913004279619301700 | 11/12/2009 | 03/04/2009 | 53.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04279619301989 | 17.818,77 | 00913004279619301989 | 11/12/2009 | 21/05/2009 | 21.000,00 | 36 | 01/06/2009 | 0.008 | 0.008 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619333652 | 7.325,53 | 00913004299619333652 | 11/12/2009 | 27/02/2007 | 15.000,00 | 60 | 01/03/2007 | 0.007 | 0.003 | M44 | M44 | 0.003 | 203 | 31/03/2007 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04299619335639 | 6.811,94 | 00913004299619335639 | 11/12/2009 | 16/07/2007 | 12.000,00 | 60 | 01/08/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04299619337222 | 1.756,71 | 00913004299619337222 | 11/12/2009 | 09/11/2007 | 4.864,70 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619337659 | 1.324,12 | 00913004299619337659 | 11/12/2009 | 29/01/2008 | 3.178,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619338434 | 2.279,60 | 00913004299619338434 | 11/12/2009 | 22/02/2008 | 5.129,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619338737 | 14.150,06 | 00913004299619338737 | 11/12/2009 | 06/03/2008 | 20.000,00 | 60 | 16/04/2008 | 0.005 | 0.005 | | | 0.000 | 15/05/2008 | 15/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619338748 | 788.944,12 | 00913004299619338748 | 11/12/2009 | 25/04/2008 | 970.000,00 | 84 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | 15/06/2008 | 15/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619340050 | 58.307,24 | 00913004299619340050 | 11/12/2009 | 12/06/2008 | 69.500,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619340173 | 4.868,16 | 00913004299619340173 | 11/12/2009 | 10/07/2008 | 7.650,00 | 33 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619340184 | 48.657,13 | 00913004299619340184 | 11/12/2009 | 01/07/2008 | 57.994,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619340208 | 1.150,48 | 00913004299619340208 | 11/12/2009 | 26/05/2008 | 2.180,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619340331 | 141.326,36 | 00913004299619340331 | 11/12/2009 | 24/07/2008 | 182.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619341273 | 56.017,58 | 00913004299619341273 | 11/12/2009 | 15/09/2008 | 64.500,00 | 84 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | 15/11/2008 | 15/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619341330 | 23.726,71 | 00913004299619341330 | 11/12/2009 | 30/09/2008 | 30.000,00 | 60 | 01/10/2008 | 0.009 | 0.004 | M44 | M44 | 0.003 | 203 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04299619341958 | 4.812,87 | 00913004299619341958 | 11/12/2009 | 03/11/2008 | 7.000,00 | 36 | 01/12/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04299619342755 | 13.098,03 | 00913004299619342755 | 11/12/2009 | 13/02/2009 | 15.000,00 | 60 | 11/03/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/04/2009 | 10/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04299619342890 | 30.998,23 | 00913004299619342890 | 11/12/2009 | 19/02/2009 | 32.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04299619343642 | 8.423,96 | 00913004299619343642 | 11/12/2009 | 16/04/2009 | 10.000,00 | 36 | 26/05/2009 | 0.004 | 0.004 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04319619325669 | 25.227,24 | 00913004319619325669 | 11/12/2009 | 06/11/2006 | 40.000,00 | 84 | 01/12/2006 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/12/2006 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04319619330306 | 9.798,86 | 00913004319619330306 | 11/12/2009 | 03/11/2008 | 12.000,00 | 60 | 01/12/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04319619330990 | 30.196,28 | 00913004319619330990 | 11/12/2009 | 27/03/2009 | 32.592,96 | 84 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04329619341204 | 3.278,72 | 00913004329619341204 | 11/12/2009 | 30/10/2008 | 4.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04329619341338 | 9.434,96 | 00913004329619341338 | 11/12/2009 | 12/12/2008 | 12.000,00 | 48 | 01/01/2009 | 0.006 | 0.004 | M44 | M44 | 0.003 | 203 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04359619377916 | 3.185,04 | 00913004359619377916 | 11/12/2009 | 16/07/2007 | 12.000,00 | 36 | 16/08/2007 | 0.005 | 0.005 | | | 0.000 | 15/09/2007 | 15/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04359619380408 | 9.405,82 | 00913004359619380408 | 11/12/2009 | 28/04/2008 | 13.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04359619380586 | 3.840,65 | 00913004359619380586 | 11/12/2009 | 15/05/2008 | 8.500,00 | 72 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04359619381530 | 9.072,98 | 00913004359619381530 | 11/12/2009 | 08/10/2008 | 11.056,00 | 60 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04359619382663 | 9.686,41 | 00913004359619382663 | 11/12/2009 | 07/04/2009 | 10.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04359619383034 | 8.504,65 | 00913004359619383034 | 11/12/2009 | 22/05/2009 | 10.000,00 | 36 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04369619373570 | 72.264,42 | 00913004369619373570 | 11/12/2009 | 16/05/2008 | 100.000,00 | 60 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04369619373682 | 18.026,85 | 00913004369619373682 | 11/12/2009 | 22/05/2008 | 25.000,00 | 60 | 01/06/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04379619393279 | 5.828,48 | 00913004379619393279 | 11/12/2009 | 03/06/2008 | 9.900,00 | 39 | 01/07/2008 | 0.006 | 0.006 | 310 | 310 | 0.001 | 000 | 31/07/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04379619393784 | 15.000,00 | 00913004379619393784 | 11/12/2009 | 22/04/2009 | 15.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 04389619402460 | 3.905,94 | 00913004389619402460 | 11/12/2009 | 23/05/2008 | 7.400,80 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04389619402629 | 5.942,98 | 00913004389619402629 | 11/12/2009 | 19/06/2008 | 10.291,22 | 36 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04389619403066 | 4.832,80 | 00913004389619403066 | 11/12/2009 | 29/09/2008 | 6.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04399619403851 | 120.755,01 | 00913004399619403851 | 11/12/2009 | 12/07/2007 | 208.000,00 | 20 | 01/08/2007 | 0.005 | 0.002 | 130 | 130 | 0.001 | 203 | 31/10/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04399619405850 | 24.188,81 | 00913004399619405850 | 11/12/2009 | 17/06/2008 | 30.000,00 | 72 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04399619406343 | 1.667,47 | 00913004399619406343 | 11/12/2009 | 20/10/2008 | 2.500,00 | 36 | 01/11/2008 | 0.008 | 0.008 | | | 0.000 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04399619406433 | 7.106,67 | 00913004399619406433 | 11/12/2009 | 11/12/2008 | 9.000,00 | 48 | 01/01/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04419619423650 | 17.589,92 | 00913004419619423650 | 11/12/2009 | 31/01/2008 | 42.215,99 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04419619424490 | 23.298,58 | 00913004419619424490 | 11/12/2009 | 18/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04419619425333 | 20.000,00 | 00913004419619425333 | 11/12/2009 | 08/05/2009 | 20.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04429619438341 | 5.773,59 | 00913004429619438341 | 11/12/2009 | 17/08/2007 | 12.400,00 | 48 | 01/09/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2007 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04429619440003 | 4.262,09 | 00913004429619440003 | 11/12/2009 | 14/08/2008 | 5.391,00 | 60 | 16/09/2008 | 0.006 | 0.006 | | | 0.000 | 15/10/2008 | 15/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04429619440104 | 3.781,75 | 00913004429619440104 | 11/12/2009 | 02/09/2008 | 6.000,00 | 36 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04429619440394 | 35.551,68 | 00913004429619440394 | 11/12/2009 | 17/12/2008 | 40.000,00 | 84 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04429619440610 | 27.180,70 | 00913004429619440610 | 11/12/2009 | 05/03/2009 | 29.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04439619439473 | 6.602,18 | 00913004439619439473 | 11/12/2009 | 18/05/2009 | 7.200,00 | 60 | 01/06/2009 | 0.008 | 0.008 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04449619498569 | 12.072,63 | 00913004449619498569 | 11/12/2009 | 07/11/2008 | 14.600,00 | 60 | 01/12/2008 | 0.009 | 0.006 | 944 | 944 | 0.005 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04449619499074 | 37.761,11 | 00913004449619499074 | 11/12/2009 | 15/12/2008 | 45.000,00 | 60 | 01/01/2009 | 0.008 | 0.005 | 944 | 944 | 0.005 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04449619499871 | 22.309,27 | 00913004449619499871 | 11/12/2009 | 04/03/2009 | 25.000,00 | 60 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04459619470978 | 20.134,91 | 00913004459619470978 | 11/12/2009 | 17/06/2008 | 24.000,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04459619471608 | 4.179,27 | 00913004459619471608 | 11/12/2009 | 13/11/2008 | 6.000,00 | 36 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04459619472438 | 7.719,62 | 00913004459619472438 | 11/12/2009 | 17/02/2009 | 10.000,00 | 36 | 01/03/2009 | 0.008 | 0.008 | | | 0.000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04459619472897 | 11.337,65 | 00913004459619472897 | 11/12/2009 | 19/05/2009 | 12.700,00 | 48 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04469619469451 | 19.027,67 | 00913004469619469451 | 11/12/2009 | 31/07/2008 | 25.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04469619469530 | 29.265,72 | 00913004469619469530 | 11/12/2009 | 23/09/2008 | 30.000,00 | 72 | 01/10/2009 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 31/10/2008 | 30/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04469619469596 | 25.555,57 | 00913004469619469596 | 11/12/2009 | 13/10/2008 | 40.000,00 | 36 | 21/10/2008 | 0.000 | 0.000 | | | 0.000 | 20/11/2008 | 20/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04469619469833 | 26.343,71 | 00913004469619469833 | 11/12/2009 | 17/11/2008 | 32.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04469619470338 | 21.465,58 | 00913004469619470338 | 11/12/2009 | 08/04/2009 | 24.000,00 | 60 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04469619470540 | 4.027,00 | 00913004469619470540 | 11/12/2009 | 08/06/2009 | 5.000,00 | 24 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 31/07/2009 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04489619504862 | 23.876,70 | 00913004489619504862 | 11/12/2009 | 07/09/2007 | 40.000,00 | 60 | 01/10/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04489619505771 | 998.614,15 | 00913004489619505771 | 11/12/2009 | 29/11/2007 | 1.600.000,00 | 60 | 01/12/2007 | 0.005 | 0.001 | 944 | 944 | 0.001 | 000 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04489619506096 | 4.694,17 | 00913004489619506096 | 11/12/2009 | 21/01/2008 | 11.266,12 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04489619507007 | 29.008,39 | 00913004489619507007 | 11/12/2009 | 07/05/2008 | 40.000,00 | 60 | 01/06/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04489619507300 | 22.390,52 | 00913004489619507300 | 11/12/2009 | 25/06/2008 | 30.000,00 | 60 | 01/07/2008 | 0.006 | 0.006 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04489619507488 | 35.700,00 | 00913004489619507488 | 11/12/2009 | 30/07/2008 | 35.700,00 | 60 | 16/08/2010 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04489619507860 | 78.390,48 | 00913004489619507860 | 11/12/2009 | 22/09/2008 | 100.000,00 | 60 | 01/10/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04489619508746 | 77.495,14 | 00913004489619508746 | 11/12/2009 | 27/03/2009 | 80.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04489619509385 | 11.015,51 | 00913004489619509385 | 11/12/2009 | 08/05/2009 | 12.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04499619500797 | 15.406,67 | 00913004499619500797 | 11/12/2009 | 20/12/2007 | 24.000,00 | 60 | 01/01/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04499619500977 | 13.714,72 | 00913004499619500977 | 11/12/2009 | 07/03/2008 | 29.042,97 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04499619501258 | 22.911,46 | 00913004499619501258 | 11/12/2009 | 03/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.006 | 0.006 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04499619501831 | 9.949,80 | 00913004499619501831 | 11/12/2009 | 12/12/2008 | 13.776,60 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04499619501842 | 33.871,24 | 00913004499619501842 | 11/12/2009 | 19/01/2009 | 45.161,65 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04499619501954 | 28.117,67 | 00913004499619501954 | 11/12/2009 | 24/02/2009 | 30.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04499619502290 | 20.195,14 | 00913004499619502290 | 11/12/2009 | 25/05/2009 | 22.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04529619522414 | 18.197,27 | 00913004529619522414 | 11/12/2009 | 21/11/2008 | 21.000,00 | 72 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | 31/12/2008 | 30/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04529619522526 | 21.025,13 | 00913004529619522526 | 11/12/2009 | 23/03/2009 | 23.500,00 | 60 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04549619560519 | 2.665,76 | 00913004549619560519 | 11/12/2009 | 07/01/2008 | 6.855,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04549619561180 | 5.505,59 | 00913004549619561180 | 11/12/2009 | 16/06/2008 | 8.000,00 | 48 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04549619562225 | 30. | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 04559619568060 | 1.318,00 | 00913004559619568060 | 11/12/2009 | 08/11/2007 | 3.649,97 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04559619569048 | 10.335,00 | 00913004559619569048 | 11/12/2009 | 08/04/2009 | 12.402,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04569619576062 | 2.815,52 | 00913004569619576062 | 11/12/2009 | 24/02/2009 | 3.620,00 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 04579619585197 | 3.594,27 | 00913004579619585197 | 11/12/2009 | 18/12/2006 | 8.000,00 | 60 | 01/01/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 31/01/2007 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04579619585210 | 3.594,27 | 00913004579619585210 | 11/12/2009 | 18/12/2006 | 8.000,00 | 60 | 01/01/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 31/01/2007 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04579619587667 | 15.597,95 | 00913004579619587667 | 11/12/2009 | 05/02/2009 | 18.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04589619610889 | 3.519,88 | 00913004589619610889 | 11/12/2009 | 09/03/2006 | 12.000,00 | 60 | 01/04/2006 | 0.005 | 0.003 | M44 | M44 | 0.002 | 203 | 30/04/2006 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04589619613943 | 11.000,00 | 00913004589619613943 | 11/12/2009 | 14/03/2007 | 23.000,00 | 65 | 15/03/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 14/04/2007 | 14/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04589619615996 | 3.750,00 | 00913004589619615996 | 11/12/2009 | 31/01/2008 | 9.000,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04589619617715 | 3.212,71 | 00913004589619617715 | 11/12/2009 | 26/09/2008 | 5.000,00 | 36 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04589619618725 | 13.347,46 | 00913004589619618725 | 11/12/2009 | 17/03/2009 | 15.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04589619618960 | 45.000,00 | 00913004589619618960 | 11/12/2009 | 20/05/2009 | 45.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04599619610271 | 40.502,42 | 00913004599619610271 | 11/12/2009 | 20/01/2009 | 50.000,00 | 48 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04599619610440 | 25.514,04 | 00913004599619610440 | 11/12/2009 | 29/05/2009 | 30.000,00 | 36 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04609619618308 | 5.489,88 | 00913004609619618308 | 11/12/2009 | 15/05/2008 | 7.000,00 | 72 | 01/06/2008 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04609619619239 | 4.197,94 | 00913004609619619239 | 11/12/2009 | 18/11/2008 | 8.000,00 | 24 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | 31/12/2008 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04609619619801 | 16.421,19 | 00913004609619619801 | 11/12/2009 | 30/03/2009 | 18.000,00 | 72 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04609619619867 | 17.098,34 | 00913004609619619867 | 11/12/2009 | 23/04/2009 | 19.000,00 | 60 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04619619615971 | 18.021,59 | 00913004619619615971 | 11/12/2009 | 13/06/2008 | 24.000,00 | 60 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04619619616129 | 9.890,76 | 00913004619619616129 | 11/12/2009 | 09/07/2008 | 13.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04619619616220 | 22.391,65 | 00913004619619616220 | 11/12/2009 | 22/10/2008 | 30.000,00 | 48 | 01/11/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04629619635401 | 7.103,76 | 00913004629619635401 | 11/12/2009 | 11/07/2008 | 12.000,00 | 36 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04629619635917 | 4.680,51 | 00913004629619635917 | 11/12/2009 | 21/10/2008 | 7.000,00 | 36 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04629619636556 | 9.177,64 | 00913004629619636556 | 11/12/2009 | 17/04/2009 | 10.000,00 | 72 | 01/05/2009 | 0.006 | 0.006 | | | 0.000 | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04639619645489 | 77.945,76 | 00913004639619645489 | 11/12/2009 | 01/03/2007 | 100.000,00 | 120 | 01/04/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 30/04/2007 | 31/03/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04639619647937 | 35.236,01 | 00913004639619647937 | 11/12/2009 | 19/06/2008 | 42.000,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04639619648229 | 23.711,37 | 00913004639619648229 | 11/12/2009 | 26/09/2008 | 30.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04639619648712 | 90.395,56 | 00913004639619648712 | 11/12/2009 | 19/03/2009 | 95.000,00 | 120 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04639619648790 | 27.594,46 | 00913004639619648790 | 11/12/2009 | 26/03/2009 | 29.000,00 | 120 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04649619668678 | 1.224,10 | 00913004649619668678 | 11/12/2009 | 03/06/2008 | 2.203,46 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04649619669071 | 10.914,09 | 00913004649619669071 | 11/12/2009 | 06/08/2008 | 18.000,00 | 36 | 01/09/2008 | 0.006 | 0.006 | | | 0.000 | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04649619669431 | 52.701,64 | 00913004649619669431 | 11/12/2009 | 23/10/2008 | 60.000,00 | 84 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | 15/12/2008 | 15/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04649619669442 | 4.861,16 | 00913004649619669442 | 11/12/2009 | 06/11/2008 | 7.000,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04649619669587 | 4.620,70 | 00913004649619669587 | 11/12/2009 | 08/10/2008 | 6.000,00 | 48 | 01/11/2008 | 0.011 | 0.011 | | | 0.000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04649619669734 | 18.055,58 | 00913004649619669734 | 11/12/2009 | 06/11/2008 | 26.000,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04649619670105 | 14.262,28 | 00913004649619670105 | 11/12/2009 | 15/01/2009 | 24.000,00 | 24 | 01/02/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04649619671069 | 66.192,75 | 00913004649619671069 | 11/12/2009 | 03/06/2009 | 90.000,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04649619671070 | 13.776,79 | 00913004649619671070 | 11/12/2009 | 28/05/2009 | 15.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04659619676401 | 3.973,71 | 00913004659619676401 | 11/12/2009 | 22/05/2006 | 12.000,00 | 60 | 16/06/2006 | 0.005 | 0.005 | | | 0.000 | 15/07/2006 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04659619682955 | 24.153,97 | 00913004659619682955 | 11/12/2009 | 18/09/2008 | 33.000,00 | 48 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04659619683034 | 44.299,46 | 00913004659619683034 | 11/12/2009 | 13/10/2008 | 55.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04659619683135 | 6.441,22 | 00913004659619683135 | 11/12/2009 | 21/10/2008 | 7.853,83 | 60 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04659619684582 | 6.090,95 | 00913004659619684582 | 11/12/2009 | 22/05/2009 | 6.580,00 | 60 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04669619686322 | 7.346,06 | 00913004669619686322 | 11/12/2009 | 17/09/2008 | 10.000,00 | 48 | 01/10/2008 | 0.007 | 0.007 | | | 0.000 | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04669619686524 | 100.000,00 | 00913004669619686524 | 11/12/2009 | 20/11/2008 | 100.000,00 | 60 | 16/12/2010 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04669619687231 | 37.480,13 | 00913004669619687231 | 11/12/2009 | 26/05/2009 | 41.000,00 | 60 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04679619677207 | 4.433,43 | 00913004679619677207 | 11/12/2009 | 22/05/2008 | 6.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04679619679495 | 1.512,44 | 00913004679619679495 | 11/12/2009 | 31/03/2009 | 2.200,00 | 24 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | 30/04/2009 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 04689619689833 | 6.298,27 | 00913004689619689833 | 11/12/2009 | 11/01/2008 | 15.115,96 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 04699619701853 | 20.714,09 | 00913004699619701853 | 11/12/2009 | 05/03/2008 | 25.000,00 | 96 | 01/04/2008 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 30/04/2008 | 31/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04699619701886 | 55.555,52 | 00913004699619701886 | 11/12/2009 | 26/06/2008 | 100.000,00 | 36 | 21/07/2008 | 0.000 | 0.000 | | | 0.000 | | 20/08/2008 | 20/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04709619708834 | 8.763,26 | 00913004709619708834 | 11/12/2009 | 30/04/2008 | 16.604,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04709619709394 | 15.783,94 | 00913004709619709394 | 11/12/2009 | 22/12/2008 | 40.000,00 | 84 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04719619724692 | 9.876,75 | 00913004719619724692 | 11/12/2009 | 24/11/2008 | 12.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04719619724861 | 5.175,48 | 00913004719619724861 | 11/12/2009 | 23/03/2009 | 6.000,00 | 48 | 01/04/2009 | 0.011 | 0.011 | | | 0.000 | | 30/04/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04719619724929 | 40.000,00 | 00913004719619724929 | 11/12/2009 | 07/05/2009 | 40.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04729619738936 | 4.405,80 | 00913004729619738936 | 11/12/2009 | 22/02/2008 | 9.913,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04729619739441 | 15.308,35 | 00913004729619739441 | 11/12/2009 | 21/07/2008 | 20.000,00 | 60 | 01/08/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04729619740036 | 40.302,43 | 00913004729619740036 | 11/12/2009 | 09/03/2009 | 43.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04729619740216 | 4.532,65 | 00913004729619740216 | 11/12/2009 | 02/04/2009 | 5.000,00 | 60 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04739619741684 | 23.368,59 | 00913004739619741684 | 11/12/2009 | 14/10/2008 | 31.000,00 | 48 | 01/11/2008 | 0.010 | 0.005 | M44 | M44 | 0.004 | 203 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04739619741954 | 21.115,83 | 00913004739619741954 | 11/12/2009 | 25/02/2009 | 24.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04739619742099 | 30.814,08 | 00913004739619742099 | 11/12/2009 | 20/03/2009 | 36.000,00 | 48 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619754536 | 500.000,00 | 00913004749619754536 | 11/12/2009 | 12/12/2007 | 500.000,00 | 60 | 01/01/2010 | 0.006 | 0.006 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619756444 | 39.602,38 | 00913004749619756444 | 11/12/2009 | 25/07/2008 | 51.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619756590 | 28.467,44 | 00913004749619756590 | 11/12/2009 | 29/08/2008 | 36.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619756758 | 187.662,15 | 00913004749619756758 | 11/12/2009 | 23/09/2008 | 300.000,00 | 36 | 01/10/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/10/2008 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619757195 | 27.862,21 | 00913004749619757195 | 11/12/2009 | 30/10/2008 | 34.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619757220 | 8.731,30 | 00913004749619757220 | 11/12/2009 | 30/10/2008 | 10.800,00 | 60 | 01/11/2008 | 0.006 | 0.006 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619757331 | 24.658,62 | 00913004749619757331 | 11/12/2009 | 18/11/2008 | 30.000,00 | 60 | 01/12/2008 | 0.008 | 0.004 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619757678 | 22.617,18 | 00913004749619757678 | 11/12/2009 | 30/12/2008 | 27.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619757757 | 3.030,63 | 00913004749619757757 | 11/12/2009 | 14/01/2009 | 3.500,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619757814 | 15.307,01 | 00913004749619757814 | 11/12/2009 | 22/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.006 | 0.004 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619757970 | 17.329,21 | 00913004749619757970 | 11/12/2009 | 13/02/2009 | 20.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619758060 | 104.190,49 | 00913004749619758060 | 11/12/2009 | 27/02/2009 | 120.600,00 | 60 | 01/03/2009 | 0.005 | 0.005 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619758082 | 29.364,43 | 00913004749619758082 | 11/12/2009 | 12/03/2009 | 33.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04749619758497 | 9.444,58 | 00913004749619758497 | 11/12/2009 | 28/05/2009 | 10.219,83 | 60 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04759619749898 | 2.012,94 | 00913004759619749898 | 11/12/2009 | 30/10/2007 | 6.930,00 | 36 | 01/11/2007 | 0.005 | 0.003 | 130 | 130 | 0.001 | 203 | 30/11/2007 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04769619806537 | 1.594,06 | 00913004769619806537 | 11/12/2009 | 08/08/2008 | 4.000,00 | 24 | 01/09/2008 | 0.010 | 0.010 | | | 0.000 | | 30/09/2008 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04769619808579 | 17.635,51 | 00913004769619808579 | 11/12/2009 | 19/05/2009 | 19.051,52 | 60 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04799619796274 | 77.699,29 | 00913004799619796274 | 11/12/2009 | 07/08/2007 | 95.000,00 | 120 | 01/09/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2007 | 31/08/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04799619798294 | 7.873,39 | 00913004799619798294 | 11/12/2009 | 13/10/2008 | 12.000,00 | 36 | 01/11/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04799619798330 | 3.266,68 | 00913004799619798330 | 11/12/2009 | 24/10/2008 | 4.900,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04799619798711 | 8.423,96 | 00913004799619798711 | 11/12/2009 | 22/04/2009 | 10.000,00 | 36 | 26/05/2009 | 0.004 | 0.004 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04799619798801 | 11.389,15 | 00913004799619798801 | 11/12/2009 | 22/04/2009 | 13.666,99 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04809619821652 | 2.400,87 | 00913004809619821652 | 11/12/2009 | 28/11/2007 | 6.173,43 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04809619821674 | 19.444,42 | 00913004809619821674 | 11/12/2009 | 02/01/2008 | 50.000,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04809619822695 | 72.149,03 | 00913004809619822695 | 11/12/2009 | 25/04/2008 | 100.000,00 | 60 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04809619824065 | 7.244,21 | 00913004809619824065 | 11/12/2009 | 05/08/2008 | 12.000,00 | 36 | 01/09/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04809619824605 | 1.679,98 | 00913004809619824605 | 11/12/2009 | 20/10/2008 | 3.500,00 | 24 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04809619826871 | 25.000,00 | 00913004809619826871 | 11/12/2009 | 04/06/2009 | 25.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04819619813100 | 3.655,17 | 00913004819619813100 | 11/12/2009 | 12/12/2006 | 8.000,00 | 60 | 01/01/2007 | 0.007 | 0.004 | M44 | M44 | 0.003 | 000 | 31/01/2007 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04819619813984 | 14.189,11 | 00913004819619813984 | 11/12/2009 | 09/08/2007 | 24.200,00 | 60 | 01/09/2007 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04819619814186 | 7.358,99 | 00913004819619814186 | 11/12/2009 | 24/10/2007 | 11.900,00 | 60 | 01/11/2007 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04829619830630 | 6.533,06 | 00913004829619830630 | 11/12/2009 | 17/05/2007 | 12.000,00 | 60 | 01/06/2007 | 0.007 | 0.007 | | | 0.000 | | 30/06/2007 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04829619830977 | 8.595,35 | 00913004829619830977 | 11/12/2009 | 24/07/2007 | 15.000,00 | 60 | 01/08/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04829619831897 | 31.652,59 | 00913004829619831897 | 11/12/2009 | 08/02/2008 | 40.000,00 | 84 | 01/03/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2008 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04829619833414 | 11.101,04 | 00913004829619833414 | 11/12/2009 | 08/04/2009 | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 04839619841853 | 10.093,59 | 00913004839619841853 | 11/12/2009 | 30/12/2008 | 12.000,00 | 60 | 01/01/2009 | 0.008 | 0.006 | M44 | M44 | 0.005 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04849619869273 | 6.441,16 | 00913004849619869273 | 11/12/2009 | 28/04/2008 | 10.000,00 | 48 | 01/05/2008 | 0.009 | 0.009 | | | 0.000 | | 31/05/2008 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04849619870060 | 12.000,00 | 00913004849619870060 | 11/12/2009 | 04/12/2008 | 12.000,00 | 108 | 01/01/2010 | 0.009 | 0.009 | 310 | 310 | 0.001 | 000 | 31/01/2009 | 31/12/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04859619872539 | 79.564,47 | 00913004859619872539 | 11/12/2009 | 17/05/2007 | 300.000,00 | 78 | 01/12/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 30/06/2007 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04859619872875 | 4.424,45 | 00913004859619872875 | 11/12/2009 | 09/07/2007 | 18.500,00 | 36 | 01/08/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2007 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04859619873885 | 7.816,80 | 00913004859619873885 | 11/12/2009 | 22/11/2007 | 11.000,00 | 72 | 01/12/2007 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/12/2007 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04859619874324 | 4.987,60 | 00913004859619874324 | 11/12/2009 | 07/02/2008 | 11.222,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04859619874974 | 69.669,13 | 00913004859619874974 | 11/12/2009 | 22/05/2008 | 107.000,00 | 48 | 01/06/2008 | 0.007 | 0.004 | M53 | M53 | 0.002 | 203 | 30/06/2008 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04869619865253 | 22.820,68 | 00913004869619865253 | 11/12/2009 | 24/07/2008 | 30.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04869619865927 | 27.118,35 | 00913004869619865927 | 11/12/2009 | 17/04/2009 | 30.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04879619890181 | 4.154,46 | 00913004879619890181 | 11/12/2009 | 18/02/2008 | 6.000,00 | 60 | 01/03/2008 | 0.008 | 0.008 | | | 0.000 | | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04879619891270 | 3.978,23 | 00913004879619891270 | 11/12/2009 | 22/01/2009 | 4.600,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04889619921935 | 8.682,30 | 00913004889619921935 | 11/12/2009 | 28/04/2008 | 12.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04899619916344 | 24.400,00 | 00913004899619916344 | 11/12/2009 | 11/02/2008 | 24.400,00 | 60 | 16/03/2010 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/04/2008 | 15/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04899619917286 | 38.787,38 | 00913004899619917286 | 11/12/2009 | 21/07/2008 | 50.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04899619918443 | 44.491,58 | 00913004899619918443 | 11/12/2009 | 05/03/2009 | 50.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04909619917263 | 33.142,48 | 00913004909619917263 | 11/12/2009 | 28/03/2008 | 40.000,00 | 96 | 01/04/2008 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 30/04/2008 | 31/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04909619917780 | 24.160,68 | 00913004909619917780 | 11/12/2009 | 01/10/2008 | 30.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04909619918409 | 67.804,85 | 00913004909619918409 | 11/12/2009 | 02/04/2009 | 70.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04909619918554 | 45.897,98 | 00913004909619918554 | 11/12/2009 | 29/05/2009 | 50.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04919619928093 | 3.350,45 | 00913004919619928093 | 11/12/2009 | 16/06/2008 | 6.000,00 | 36 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04919619928688 | 5.937,61 | 00913004919619928688 | 11/12/2009 | 19/12/2008 | 7.000,00 | 60 | 01/01/2009 | 0.009 | 0.009 | 310 | 310 | 0.002 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04919619928969 | 29.059,23 | 00913004919619928969 | 11/12/2009 | 03/04/2009 | 30.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04929619958534 | 32.222,75 | 00913004929619958534 | 11/12/2009 | 04/06/2008 | 40.000,00 | 72 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04929619958859 | 73.671,40 | 00913004929619958859 | 11/12/2009 | 06/06/2008 | 100.000,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04929619959107 | 100.000,00 | 00913004929619959107 | 11/12/2009 | 14/07/2008 | 100.000,00 | 60 | 16/08/2010 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04929619959869 | 18.570,06 | 00913004929619959869 | 11/12/2009 | 20/10/2008 | 20.000,00 | 120 | 01/11/2008 | 0.009 | 0.006 | 310 | 310 | 0.001 | 000 | 30/11/2008 | 31/10/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04929619959959 | 12.157,30 | 00913004929619959959 | 11/12/2009 | 31/10/2008 | 15.000,00 | 60 | 01/11/2008 | 0.009 | 0.005 | 944 | 944 | 0.005 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04929619960587 | 8.674,93 | 00913004929619960587 | 11/12/2009 | 11/03/2009 | 10.768,84 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04939619980028 | 30.225,92 | 00913004939619980028 | 11/12/2009 | 29/06/2007 | 55.000,00 | 60 | 01/07/2007 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04939619984215 | 31.619,14 | 00913004939619984215 | 11/12/2009 | 30/09/2008 | 40.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04939619984349 | 2.209,87 | 00913004939619984349 | 11/12/2009 | 30/10/2008 | 3.182,27 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04939619984710 | 38.513,13 | 00913004939619984710 | 11/12/2009 | 14/11/2008 | 50.000,00 | 48 | 01/12/2008 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04939619985719 | 38.747,58 | 00913004939619985719 | 11/12/2009 | 27/03/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04939619986257 | 8.054,00 | 00913004939619986257 | 11/12/2009 | 04/06/2009 | 10.000,00 | 24 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | | 31/07/2009 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04949619949170 | 4.778,78 | 00913004949619949170 | 11/12/2009 | 29/05/2008 | 6.000,00 | 72 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619994112 | 33.103,49 | 00913004969619994112 | 11/12/2009 | 11/03/2008 | 55.000,00 | 48 | 01/04/2008 | 0.005 | 0.002 | 944 | 944 | 0.001 | 000 | 30/04/2008 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619994325 | 118.751,63 | 00913004969619994325 | 11/12/2009 | 06/05/2008 | 135.000,00 | 48 | 16/05/2009 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619995188 | 13.744,01 | 00913004969619995188 | 11/12/2009 | 02/06/2008 | 17.000,00 | 72 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619995537 | 168.008,62 | 00913004969619995537 | 11/12/2009 | 04/08/2008 | 200.000,00 | 84 | 16/08/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619995807 | 5.273,56 | 00913004969619995807 | 11/12/2009 | 08/08/2008 | 8.629,50 | 36 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | | 10/10/2008 | 10/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619995829 | 14.224,63 | 00913004969619995829 | 11/12/2009 | 04/08/2008 | 20.000,00 | 48 | 01/09/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2008 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619996042 | 125.000,00 | 00913004969619996042 | 11/12/2009 | 09/10/2008 | 125.000,00 | 72 | 11/11/2009 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619996962 | 8.249,28 | 00913004969619996962 | 11/12/2009 | 24/12/2008 | 11.274,00 | 36 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619997276 | 103.099,20 | 00913004969619997276 | 11/12/2009 | 09/03/2009 | 110.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619997467 | 14.058,98 | 00913004969619997467 | 11/12/2009 | 09/03/2009 | 15.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04969619997670 | 55.000,00 | 00913004969619997670 | 11/12/2009 | 16/03/2009 | 55.000,00 | 108 | 17/03/2009 | 0.009 | 0.009 | | | 0.000 | | 16/04/2009 | 16/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04979619980170 | 4.660,94 | 00913004979619980170 | 11/12/2009 | 02/08/2007 | 18.644,24 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04979619983032 | 8.237,79 | 00913004979619983032 | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 04989620008184 | 29.468,57 | 00913004989620008184 | 11/12/2009 | 04/06/2008 | 40.000,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04989620008208 | 46.247,05 | 00913004989620008208 | 11/12/2009 | 29/07/2008 | 60.000,00 | 60 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04999620000204 | 3.593,36 | 00913004999620000204 | 11/12/2009 | 04/10/2007 | 7.000,00 | 48 | 01/11/2007 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 30/11/2007 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04999620000955 | 1.755,52 | 00913004999620000955 | 11/12/2009 | 16/06/2008 | 3.160,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 04999620001214 | 4.832,80 | 00913004999620001214 | 11/12/2009 | 03/09/2008 | 6.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620092715 | 74.011,10 | 00913005009620092715 | 11/12/2009 | 01/03/2005 | 150.000,00 | 60 | 16/03/2007 | 0.003 | 0.001 | 070 | 070 | 0.000 | 000 | 15/04/2005 | 15/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620104163 | 811.738,20 | 00913005009620104163 | 11/12/2009 | 05/04/2006 | 1.125.000,00 | 60 | 16/05/2008 | 0.004 | 0.002 | 072 | 072 | 0.000 | 000 | 15/06/2006 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620105678 | 330.916,40 | 00913005009620105678 | 11/12/2009 | 15/06/2006 | 450.000,00 | 114 | 01/01/2007 | 0.004 | 0.002 | M44 | M44 | 0.001 | 000 | 31/07/2006 | 30/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620106396 | 518.419,48 | 00913005009620106396 | 11/12/2009 | 02/06/2006 | 675.000,00 | 108 | 01/07/2007 | 0.004 | 0.002 | M44 | M44 | 0.001 | 000 | 31/07/2006 | 30/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620113861 | 82.785,27 | 00913005009620113861 | 11/12/2009 | 16/04/2007 | 91.500,00 | 60 | 16/05/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2007 | 15/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620115209 | 567.232,31 | 00913005009620115209 | 11/12/2009 | 02/07/2007 | 1.000.000,00 | 36 | 01/08/2008 | 0.005 | 0.001 | 944 | 944 | 0.001 | 000 | 31/08/2007 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620118520 | 61.102,63 | 00913005009620118520 | 11/12/2009 | 17/10/2007 | 100.000,00 | 60 | 01/11/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620118777 | 500.000,00 | 00913005009620118777 | 11/12/2009 | 22/11/2007 | 500.000,00 | 60 | 16/12/2009 | 0.005 | 0.002 | 086 | 086 | 0.000 | 000 | 15/01/2008 | 15/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620124738 | 30.470,84 | 00913005009620124738 | 11/12/2009 | 23/07/2008 | 40.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620129902 | 20.650,68 | 00913005009620129902 | 11/12/2009 | 06/04/2009 | 25.000,00 | 36 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620130091 | 193.728,15 | 00913005009620130091 | 11/12/2009 | 08/04/2009 | 200.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620130148 | 475.817,79 | 00913005009620130148 | 11/12/2009 | 24/03/2009 | 600.000,00 | 36 | 01/04/2009 | 0.006 | 0.006 | | | 0.000 | | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620131327 | 628.220,13 | 00913005009620131327 | 11/12/2009 | 14/05/2009 | 662.329,00 | 84 | 26/06/2009 | 0.004 | 0.004 | 184 | 184 | 0.000 | 000 | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620131338 | 74.252,85 | 00913005009620131338 | 11/12/2009 | 21/05/2009 | 85.441,00 | 36 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620131530 | 34.762,14 | 00913005009620131530 | 11/12/2009 | 21/05/2009 | 40.000,00 | 36 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 05009620132157 | 300.000,00 | 00913005009620132157 | 11/12/2009 | 18/05/2009 | 300.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06019621027992 | 13.353,58 | 00913006019621027992 | 11/12/2009 | 13/06/2008 | 20.000,00 | 48 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06059621067768 | 7.407,85 | 00913006059621067768 | 11/12/2009 | 30/11/2007 | 19.048,71 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06059621068576 | 9.511,50 | 00913006059621068576 | 11/12/2009 | 14/07/2008 | 12.500,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06059621068644 | 3.714,63 | 00913006059621068644 | 11/12/2009 | 25/08/2008 | 6.000,00 | 36 | 01/09/2008 | 0.010 | 0.010 | | | 0.000 | | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06059621068767 | 9.037,01 | 00913006059621068767 | 11/12/2009 | 15/10/2008 | 10.500,00 | 72 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06069621068509 | 36.830,58 | 00913006069621068509 | 11/12/2009 | 01/08/2008 | 40.000,00 | 144 | 01/09/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2008 | 31/08/2020 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06079621079462 | 1.666,76 | 00913006079621079462 | 11/12/2009 | 14/06/2007 | 7.500,00 | 36 | 11/07/2007 | 0.000 | 0.000 | | | 0.000 | | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06089621109723 | 25.584,31 | 00913006089621109723 | 11/12/2009 | 15/05/2008 | 35.000,00 | 60 | 01/06/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06089621110150 | 12.931,73 | 00913006089621110150 | 11/12/2009 | 24/07/2008 | 17.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06089621112529 | 54.850,28 | 00913006089621112529 | 11/12/2009 | 21/04/2009 | 60.000,00 | 72 | 01/05/2009 | 0.005 | 0.005 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06089621112630 | 200.000,00 | 00913006089621112630 | 11/12/2009 | 17/04/2009 | 200.000,00 | 60 | 01/05/2010 | 0.007 | 0.007 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06099621103000 | 9.875,43 | 00913006099621103000 | 11/12/2009 | 05/10/2005 | 17.000,00 | 96 | 01/11/2005 | 0.009 | 0.009 | | | 0.000 | | 30/11/2005 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06099621107847 | 11.237,86 | 00913006099621107847 | 11/12/2009 | 12/06/2008 | 14.900,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06099621108532 | 19.372,81 | 00913006099621108532 | 11/12/2009 | 02/04/2009 | 20.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06099621108734 | 23.987,87 | 00913006099621108734 | 11/12/2009 | 28/05/2009 | 25.970,00 | 60 | 26/06/2009 | 0.004 | 0.004 | 103 | 103 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06109621110821 | 6.297,72 | 00913006109621110821 | 11/12/2009 | 05/06/2008 | 11.335,80 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06109621111561 | 1.325,86 | 00913006109621111561 | 11/12/2009 | 30/09/2008 | 3.000,00 | 24 | 01/10/2008 | 0.010 | 0.010 | | | 0.000 | | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06109621111943 | 13.396,51 | 00913006109621111943 | 11/12/2009 | 18/12/2008 | 16.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06129621123750 | 10.141,31 | 00913006129621123750 | 11/12/2009 | 20/03/2007 | 20.000,00 | 60 | 01/04/2007 | 0.007 | 0.007 | | | 0.000 | | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06129621126310 | 5.812,14 | 00913006129621126310 | 11/12/2009 | 26/03/2009 | 6.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06129621126375 | 8.500,00 | 00913006129621126375 | 11/12/2009 | 27/03/2009 | 8.500,00 | 1 | 01/03/2011 | 0.009 | 0.009 | 310 | 310 | 0.001 | 000 | 30/04/2009 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06139621136107 | 1.921,32 | 00913006139621136107 | 11/12/2009 | 10/08/2007 | 7.160,00 | 36 | 01/09/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2007 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06139621136533 | 2.743,45 | 00913006139621136533 | 11/12/2009 | 05/12/2007 | 7.160,00 | 36 | 01/01/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2008 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06139621137060 | 1.746,96 | 00913006139621137060 | 11/12/2009 | 08/03/2008 | 4.500,00 | 24 | 01/09/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2008 | 31/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06149621152964 | 11.608,64 | 00913006149621152964 | 11/12/2009 | 12/07/2007 | 20.000,00 | 60 | 01/08/2007 | 0.008 | 0.008 | | | 0.000 | | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06149621153368 | 5.787,15 | 00913006149621153368 | 11/12/2009 | 20/11/2007 | 9.000,00 | 60 | 01/12/2007 | 0.007 | 0.007 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06149621154424 | 31.065,30 | 00913006149621154424 | 11/12/2009 | 18/09/2008 | 48.623,88 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06159621186490 | 332.005,84 | 00913006159621 | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 06159621188174 | 512.050,00 | 00913006159621188174 | 11/12/2009 | 06/11/2007 | 512.050,00 | 96 | 11/12/2009 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2008 | 10/12/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06159621188567 | 9.801,40 | 00913006159621188567 | 11/12/2009 | 19/12/2007 | 15.000,00 | 60 | 01/01/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06159621189544 | 21.441,15 | 00913006159621189544 | 11/12/2009 | 28/04/2008 | 30.000,00 | 60 | 01/05/2008 | 0.007 | 0.004 | 937 | 937 | 0.004 | 000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06159621189689 | 2.507,77 | 00913006159621189689 | 11/12/2009 | 26/05/2008 | 4.700,00 | 36 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06159621189960 | 19.614,40 | 00913006159621189960 | 11/12/2009 | 01/07/2008 | 26.000,00 | 60 | 01/08/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621236710 | 1.301,46 | 00913006169621236710 | 11/12/2009 | 03/04/2008 | 2.603,04 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621236944 | 1.378,08 | 00913006169621236944 | 11/12/2009 | 24/04/2008 | 2.756,16 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621237348 | 35.822,29 | 00913006169621237348 | 11/12/2009 | 12/06/2008 | 48.000,00 | 60 | 01/07/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621237381 | 6.847,40 | 00913006169621237381 | 11/12/2009 | 01/07/2008 | 9.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621238582 | 16.087,73 | 00913006169621238582 | 11/12/2009 | 17/12/2008 | 19.200,00 | 60 | 01/01/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621239380 | 16.566,78 | 00913006169621239380 | 11/12/2009 | 18/02/2009 | 20.000,00 | 48 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621240558 | 45.897,98 | 00913006169621240558 | 11/12/2009 | 13/05/2009 | 50.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06169621240750 | 9.921,95 | 00913006169621240750 | 11/12/2009 | 26/05/2009 | 10.600,00 | 72 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06179621188734 | 11.906,72 | 00913006179621188734 | 11/12/2009 | 02/11/2007 | 18.500,00 | 60 | 01/12/2007 | 0.007 | 0.007 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06179621188813 | 2.872,45 | 00913006179621188813 | 11/12/2009 | 22/11/2007 | 8.000,00 | 36 | 01/12/2007 | 0.008 | 0.008 | | | 0.000 | | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06179621190956 | 5.170,45 | 00913006179621190956 | 11/12/2009 | 26/02/2009 | 8.000,00 | 24 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06189621222451 | 13.122,90 | 00913006189621222451 | 11/12/2009 | 21/11/2006 | 30.000,00 | 60 | 01/12/2006 | 0.006 | 0.003 | M44 | M44 | 0.003 | 203 | 31/12/2006 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06189621229051 | 35.000,00 | 00913006189621229051 | 11/12/2009 | 14/05/2009 | 35.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06219621217396 | 29.055,22 | 00913006219621217396 | 11/12/2009 | 06/03/2009 | 31.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06229621227857 | 15.323,78 | 00913006229621227857 | 11/12/2009 | 26/09/2007 | 25.000,00 | 60 | 01/10/2007 | 0.008 | 0.008 | | | 0.000 | | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06229621230136 | 37.490,19 | 00913006229621230136 | 11/12/2009 | 02/03/2009 | 40.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621254166 | 74.351,29 | 00913006239621254166 | 11/12/2009 | 28/05/2008 | 90.000,00 | 84 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621254290 | 3.989,69 | 00913006239621254290 | 11/12/2009 | 07/05/2008 | 6.000,00 | 48 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621254324 | 8.273,75 | 00913006239621254324 | 11/12/2009 | 12/06/2008 | 15.000,00 | 36 | 01/07/2008 | 0.006 | 0.006 | | | 0.000 | | 31/07/2008 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621254952 | 24.589,79 | 00913006239621254952 | 11/12/2009 | 11/11/2008 | 30.000,00 | 60 | 01/12/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621254985 | 99.061,00 | 00913006239621254985 | 11/12/2009 | 19/12/2008 | 137.161,40 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621255121 | 12.154,43 | 00913006239621255121 | 11/12/2009 | 16/01/2009 | 16.205,87 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621255233 | 22.395,92 | 00913006239621255233 | 11/12/2009 | 16/12/2008 | 25.000,00 | 84 | 16/01/2009 | 0.004 | 0.004 | | | 0.000 | | 15/02/2009 | 15/01/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621255367 | 10.398,47 | 00913006239621255367 | 11/12/2009 | 06/02/2009 | 12.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621255413 | 4.570,22 | 00913006239621255413 | 11/12/2009 | 12/02/2009 | 5.000,00 | 72 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 10/04/2009 | 10/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621255525 | 144.298,60 | 00913006239621255525 | 11/12/2009 | 05/03/2009 | 164.080,00 | 60 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06239621255637 | 14.058,98 | 00913006239621255637 | 11/12/2009 | 12/03/2009 | 15.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06249621258723 | 3.500,40 | 00913006249621258723 | 11/12/2009 | 09/09/2008 | 5.478,87 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06249621258824 | 9.619,68 | 00913006249621258824 | 11/12/2009 | 26/09/2008 | 15.056,93 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06259621294067 | 11.464,54 | 00913006259621294067 | 11/12/2009 | 13/04/2007 | 21.600,00 | 60 | 16/05/2007 | 0.005 | 0.005 | | | 0.000 | | 15/06/2007 | 15/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06259621296289 | 5.709,48 | 00913006259621296289 | 11/12/2009 | 24/04/2008 | 9.000,00 | 48 | 01/05/2008 | 0.006 | 0.006 | | | 0.000 | | 31/05/2008 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06259621296739 | 45.400,00 | 00913006259621296739 | 11/12/2009 | 16/07/2008 | 45.400,00 | 120 | 01/08/2010 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2020 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06259621296930 | 4.763,01 | 00913006259621296930 | 11/12/2009 | 25/08/2008 | 9.000,00 | 30 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06259621296985 | 19.331,00 | 00913006259621296985 | 11/12/2009 | 10/09/2008 | 24.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06259621297839 | 33.068,34 | 00913006259621297839 | 11/12/2009 | 02/03/2009 | 36.000,00 | 84 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06259621298456 | 11.108,11 | 00913006259621298456 | 11/12/2009 | 14/05/2009 | 12.000,00 | 60 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06269621286849 | 38.442,80 | 00913006269621286849 | 11/12/2009 | 30/11/2007 | 60.000,00 | 60 | 01/12/2007 | 0.007 | 0.007 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06269621287466 | 43.365,43 | 00913006269621287466 | 11/12/2009 | 09/04/2008 | 60.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06269621288028 | 15.319,01 | 00913006269621288028 | 11/12/2009 | 21/08/2008 | 18.000,00 | 84 | 16/09/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/10/2008 | 15/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06269621288129 | 1.754,22 | 00913006269621288129 | 11/12/2009 | 15/09/2008 | 4.000,00 | 24 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06269621288487 | 7.864,26 | 00913006269621288487 | 11/12/2009 | 30/12/2008 | 26.000,00 | 60 | 01/01/2009 | 0.007 | 0.007 | | | 0.000 | | 31/01/2009 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06279621279250 | 17.365,45 | 00913006279621279250 | 11/12/2009 | 09/07/2008 | 23.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06279621279811 | 24.020,77 | 00913006279621279811 | 11/12/2009 | 21/10/2008 | 30.000,00 | 60 | 01/11/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06279621280158 | 15.326,62 | 00913006279621280158 | 11/12/2009 | 26/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 06289621311148 | 16.915,97 | 00913006289621311148 | 11/12/2009 | 14/02/2008 | 25.000,00 | 60 | 01/03/2008 | 0.006 | 0.002 | M44 | M44 | 0.002 | 203 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06289621312608 | 8.883,15 | 00913006289621312608 | 11/12/2009 | 30/06/2008 | 12.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06289621314000 | 126.793,46 | 00913006289621314000 | 11/12/2009 | 16/01/2009 | 169.058,00 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06289621314460 | 96.864,08 | 00913006289621314460 | 11/12/2009 | 02/04/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06299621300922 | 24.363,37 | 00913006299621300922 | 11/12/2009 | 15/10/2008 | 28.000,00 | 84 | 01/11/2008 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06299621300933 | 24.363,37 | 00913006299621300933 | 11/12/2009 | 15/10/2008 | 28.000,00 | 84 | 01/11/2008 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621347939 | 11.622,13 | 00913006319621347939 | 11/12/2009 | 10/09/2007 | 12.000,00 | 60 | 01/10/2009 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/10/2007 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621350970 | 9.749,38 | 00913006319621350970 | 11/12/2009 | 18/07/2008 | 12.500,00 | 60 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621351004 | 9.391,15 | 00913006319621351004 | 11/12/2009 | 22/07/2008 | 12.000,00 | 60 | 01/08/2008 | 0.011 | 0.011 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621351329 | 3.244,21 | 00913006319621351329 | 11/12/2009 | 17/09/2008 | 4.000,00 | 60 | 01/10/2008 | 0.011 | 0.011 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621351812 | 12.501,10 | 00913006319621351812 | 11/12/2009 | 11/12/2008 | 14.800,00 | 60 | 26/01/2009 | 0.004 | 0.002 | 082 | 082 | 0.000 | 000 | 25/02/2009 | 25/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621352205 | 18.932,15 | 00913006319621352205 | 11/12/2009 | 26/02/2009 | 25.000,00 | 36 | 01/03/2009 | 0.003 | 0.002 | 944 | 944 | 0.001 | 000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621352250 | 4.490,97 | 00913006319621352250 | 11/12/2009 | 27/02/2009 | 5.000,00 | 72 | 01/03/2009 | 0.008 | 0.008 | 310 | 310 | 0.001 | 000 | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621352328 | 15.933,51 | 00913006319621352328 | 11/12/2009 | 11/03/2009 | 17.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06319621352339 | 1.384,42 | 00913006319621352339 | 11/12/2009 | 11/03/2009 | 1.718,60 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621325433 | 1.569,00 | 00913006329621325433 | 11/12/2009 | 15/09/2005 | 7.845,00 | 64 | 16/09/2005 | 0.003 | 0.002 | M44 | M44 | 0.001 | 203 | 15/10/2005 | 15/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621326803 | 2.528,54 | 00913006329621326803 | 11/12/2009 | 05/10/2006 | 6.000,00 | 60 | 01/11/2006 | 0.006 | 0.006 | | | 0.000 | | 30/11/2006 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621328665 | 17.679,02 | 00913006329621328665 | 11/12/2009 | 23/11/2007 | 28.000,00 | 60 | 01/12/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621329249 | 2.107,56 | 00913006329621329249 | 11/12/2009 | 03/04/2008 | 4.215,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621329328 | 21.785,85 | 00913006329621329328 | 11/12/2009 | 11/04/2008 | 28.750,00 | 66 | 01/05/2008 | 0.009 | 0.007 | 810 | 810 | 0.003 | 000 | 31/05/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621329574 | 42.353,28 | 00913006329621329574 | 11/12/2009 | 24/07/2008 | 50.418,00 | 84 | 16/08/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621329653 | 17.500,05 | 00913006329621329653 | 11/12/2009 | 24/07/2008 | 30.000,00 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621329732 | 11.521,01 | 00913006329621329732 | 11/12/2009 | 31/07/2008 | 20.200,00 | 36 | 01/08/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621330237 | 4.288,17 | 00913006329621330237 | 11/12/2009 | 18/11/2008 | 6.175,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621330821 | 5.353,61 | 00913006329621330821 | 11/12/2009 | 13/02/2009 | 7.000,00 | 36 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06329621331359 | 10.176,25 | 00913006329621331359 | 11/12/2009 | 12/05/2009 | 12.000,00 | 36 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06339621327182 | 7.412,33 | 00913006339621327182 | 11/12/2009 | 11/10/2007 | 12.000,00 | 60 | 01/11/2007 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06339621327239 | 4.182,93 | 00913006339621327239 | 11/12/2009 | 06/11/2007 | 12.000,00 | 36 | 01/12/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06339621328430 | 83.400,00 | 00913006339621328430 | 11/12/2009 | 02/04/2009 | 87.000,00 | 47 | 03/04/2009 | 0.009 | 0.009 | | | 0.000 | | 02/05/2009 | 02/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06349621354525 | 4.552,13 | 00913006349621354525 | 11/12/2009 | 06/08/2007 | 18.209,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06349621355670 | 17.745,00 | 00913006349621355670 | 11/12/2009 | 24/04/2008 | 25.000,00 | 60 | 01/05/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06349621355737 | 8.275,45 | 00913006349621355737 | 11/12/2009 | 22/05/2008 | 11.234,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06349621356411 | 12.344,00 | 00913006349621356411 | 11/12/2009 | 22/01/2009 | 12.344,00 | 72 | 11/02/2010 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06349621356422 | 52.151,00 | 00913006349621356422 | 11/12/2009 | 22/01/2009 | 52.151,00 | 72 | 11/02/2010 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06349621356534 | 23.238,54 | 00913006349621356534 | 11/12/2009 | 20/03/2009 | 25.974,00 | 60 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06349621356668 | 33.987,14 | 00913006349621356668 | 11/12/2009 | 02/04/2009 | 38.000,00 | 60 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06359621364009 | 3.645,87 | 00913006359621364009 | 11/12/2009 | 28/08/2007 | 13.124,95 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06359621365579 | 7.827,71 | 00913006359621365579 | 11/12/2009 | 30/06/2008 | 10.500,00 | 60 | 01/07/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621409837 | 12.382,14 | 00913006369621409837 | 11/12/2009 | 19/01/2006 | 48.000,00 | 60 | 01/02/2006 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 28/02/2006 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621415315 | 7.500,09 | 00913006369621415315 | 11/12/2009 | 17/07/2007 | 30.000,00 | 36 | 21/08/2007 | 0.000 | 0.000 | | | 0.000 | | 20/09/2007 | 20/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621417873 | 6.825,02 | 00913006369621417873 | 11/12/2009 | 06/05/2008 | 9.200,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621418200 | 6.446,76 | 00913006369621418200 | 11/12/2009 | 23/04/2008 | 10.200,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621418940 | 3.808,86 | 00913006369621418940 | 11/12/2009 | 29/07/2008 | 5.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621419276 | 23.548,97 | 00913006369621419276 | 11/12/2009 | 26/09/2008 | 24.000,00 | 48 | 16/10/2009 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621419658 | 9.526,49 | 00913006369621419658 | 11/12/2009 | 18/11/2008 | 10.750,00 | 84 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621419816 | 16.745,06 | 00913006369621419816 | 11/12/2009 | 19/12/2008 | 20.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621420062 | 6.168,43 | 00913006369621420062 | 11/12/2009 | 04/02/2009 | 7.000,00 | 60 | 01/03/2009 | 0.011 | 0.011 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06369621420523 | 28.632,67 | 00913006369621420523 | 11/12/2009 | 08/04/2009 | 30.000,00 | 120 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06379621390888 | 10.979,39 | 00913006379621390888 | 11/12/200 | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 06379621396164 | 6.880,88 | 00913006379621396164 | 11/12/2009 | 02/06/2009 | 7.741,00 | 36 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06389621430342 | 3.417,39 | 00913006389621430342 | 11/12/2009 | 06/11/2007 | 9.500,00 | 36 | 01/12/2007 | 0.008 | 0.008 | | | 0.000 | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06389621430858 | 5.889,96 | 00913006389621430858 | 11/12/2009 | 03/12/2007 | 15.556,03 | 36 | 16/12/2007 | 0.005 | 0.005 | | | 0.000 | 15/01/2008 | 15/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06389621430869 | 2.107,27 | 00913006389621430869 | 11/12/2009 | 03/12/2007 | 5.500,00 | 36 | 01/01/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2008 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06389621433609 | 60.000,00 | 00913006389621433609 | 11/12/2009 | 09/07/2008 | 60.000,00 | 60 | 01/08/2010 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06389621433833 | 13.647,95 | 00913006389621433833 | 11/12/2009 | 04/07/2008 | 17.935,00 | 60 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06389621435785 | 6.477,12 | 00913006389621435785 | 11/12/2009 | 14/11/2008 | 9.327,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06389621437671 | 23.337,91 | 00913006389621437671 | 11/12/2009 | 11/03/2009 | 24.900,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06389621438020 | 3.426,50 | 00913006389621438020 | 11/12/2009 | 24/03/2009 | 5.000,00 | 24 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06389621438749 | 26.651,40 | 00913006389621438749 | 11/12/2009 | 20/05/2009 | 30.950,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06399621413819 | 32.226,39 | 00913006399621413819 | 11/12/2009 | 03/11/2008 | 36.913,00 | 84 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06409621417162 | 15.167,46 | 00913006409621417162 | 11/12/2009 | 25/07/2008 | 20.000,00 | 60 | 01/08/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06419621420911 | 4.169,04 | 00913006419621420911 | 11/12/2009 | 04/11/2008 | 5.000,00 | 60 | 01/12/2008 | 0.009 | 0.007 | 310 | 310 | 0.002 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06429621422177 | 21.653,75 | 00913006429621422177 | 11/12/2009 | 05/04/2006 | 30.000,00 | 60 | 11/05/2008 | 0.004 | 0.002 | 057 | 057 | 0.000 | 000 | 10/06/2006 | 10/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06439621446174 | 10.965,47 | 00913006439621446174 | 11/12/2009 | 05/07/2007 | 43.862,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06469621501676 | 61.650,00 | 00913006469621501676 | 11/12/2009 | 26/01/2006 | 82.200,00 | 10 | 21/02/2006 | 0.000 | 0.000 | | | 0.000 | 20/08/2006 | 20/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06469621507312 | 4.846.317,40 | 00913006469621507312 | 11/12/2009 | 30/05/2008 | 5.500.000,00 | 120 | 21/06/2008 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/07/2008 | 20/06/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06469621507806 | 36.260,51 | 00913006469621507806 | 11/12/2009 | 13/05/2008 | 50.000,00 | 60 | 01/06/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06469621508164 | 36.581,04 | 00913006469621508164 | 11/12/2009 | 10/07/2008 | 40.797,00 | 120 | 01/08/2008 | 0.006 | 0.003 | 071 | 071 | 0.002 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06479621490519 | 6.425,80 | 00913006479621490519 | 11/12/2009 | 03/07/2007 | 27.000,00 | 36 | 01/08/2007 | 0.006 | 0.006 | | | 0.000 | 31/08/2007 | 31/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06479621491292 | 41.712,24 | 00913006479621491292 | 11/12/2009 | 10/10/2007 | 50.000,00 | 120 | 01/11/2007 | 0.005 | 0.003 | 130 | 130 | 0.001 | 203 | 30/11/2007 | 31/10/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06479621492875 | 72.717,96 | 00913006479621492875 | 11/12/2009 | 15/05/2008 | 90.000,00 | 84 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 30/06/2008 | 31/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06479621492886 | 210.074,17 | 00913006479621492886 | 11/12/2009 | 15/05/2008 | 260.000,00 | 84 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 30/06/2008 | 31/05/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06479621493852 | 7.103,70 | 00913006479621493852 | 11/12/2009 | 31/10/2008 | 15.000,00 | 24 | 01/11/2008 | 0.009 | 0.005 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06479621494043 | 32.661,88 | 00913006479621494043 | 11/12/2009 | 11/12/2008 | 39.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06479621494469 | 32.000,00 | 00913006479621494469 | 11/12/2009 | 19/05/2009 | 32.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06489621494053 | 14.745,85 | 00913006489621494053 | 11/12/2009 | 28/06/2007 | 16.000,00 | 60 | 01/07/2009 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2007 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06489621499193 | 1.799,36 | 00913006489621499193 | 11/12/2009 | 24/10/2008 | 2.699,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06489621499531 | 1.567,68 | 00913006489621499531 | 11/12/2009 | 19/12/2008 | 2.134,80 | 36 | 16/01/2009 | 0.004 | 0.004 | | | 0.000 | 15/02/2009 | 15/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06489621499610 | 4.258,85 | 00913006489621499610 | 11/12/2009 | 26/01/2009 | 5.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06489621499643 | 8.513,83 | 00913006489621499643 | 11/12/2009 | 30/01/2009 | 10.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06489621500014 | 10.860,91 | 00913006489621500014 | 11/12/2009 | 01/04/2009 | 12.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06499621508319 | 19.821,13 | 00913006499621508319 | 11/12/2009 | 11/07/2008 | 21.000,00 | 48 | 16/08/2009 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06499621509766 | 14.957,06 | 00913006499621509766 | 11/12/2009 | 02/02/2009 | 17.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06499621509946 | 24.000,00 | 00913006499621509946 | 11/12/2009 | 24/02/2009 | 24.000,00 | 48 | 01/03/2011 | 0.003 | 0.003 | 330 | 330 | 0.001 | 000 | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06509621519665 | 147.328,39 | 00913006509621519665 | 11/12/2009 | 15/05/2008 | 200.000,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06509621519834 | 19.745,00 | 00913006509621519834 | 11/12/2009 | 30/06/2008 | 35.541,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06509621519968 | 10.202,19 | 00913006509621519968 | 11/12/2009 | 11/06/2008 | 15.000,00 | 48 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06509621520508 | 18.580,32 | 00913006509621520508 | 11/12/2009 | 31/10/2008 | 22.700,00 | 60 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06509621520877 | 5.963,14 | 00913006509621520877 | 11/12/2009 | 18/12/2008 | 7.000,00 | 60 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621537804 | 10.174,88 | 00913006519621537804 | 11/12/2009 | 16/07/2007 | 40.700,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621538500 | 6.311,07 | 00913006519621538500 | 11/12/2009 | 02/10/2007 | 10.000,00 | 60 | 01/11/2007 | 0.008 | 0.008 | | | 0.000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621539464 | 1.569,10 | 00913006519621539464 | 11/12/2009 | 13/02/2008 | 3.530,70 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621540239 | 9.030,41 | 00913006519621540239 | 11/12/2009 | 30/05/2008 | 24.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621540330 | 16.198,36 | 00913006519621540330 | 11/12/2009 | 23/06/2008 | 20.000,00 | 72 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621541519 | 8.350,62 | 00913006519621541519 | 11/12/2009 | 27/11/2008 | 10.000,00 | 60 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621542248 | 23.661,63 | 00913006519621542248 | 11/12/2009 | 09/03/2009 | 30.000,00 | 36 | 26/03/2009 | 0.004 | 0.004 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06519621542800 | 14.249,72 | 00913006519621542800 | 11/12/2009 | 01/06/2009 | 15.000,00 | 72 | 01/07/2009 | 0.011 | 0.011 | | | 0.000 | 31/07/2009 | 30/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 | |
| 06529621591725 | 8.927,80 | 00913006529621591725 | 11/12/2009 | 13/07/2006 | 18.000,00 | 72 | 01/08/2006 | 0.007 | 0.007 | | | 0.000 | 31/08/2006 | 31/07/2012 | 0.010 | 0 | 0</ | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 06529621605823 | 16.409,41 | 00913006529621605823 | 11/12/2009 | 15/05/2008 | 30.000,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06529621605957 | 40.000,00 | 00913006529621605957 | 11/12/2009 | 23/05/2008 | 40.000,00 | 60 | 16/06/2010 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06529621607057 | 27.158,38 | 00913006529621607057 | 11/12/2009 | 15/07/2008 | 35.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06529621607619 | 5.516,26 | 00913006529621607619 | 11/12/2009 | 30/07/2008 | 5.516,26 | 12 | 01/08/2012 | 0.009 | 0.006 | 310 | 310 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06529621609336 | 4.102,12 | 00913006529621609336 | 11/12/2009 | 28/10/2008 | 5.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06529621609391 | 31.318,40 | 00913006529621609391 | 11/12/2009 | 20/10/2008 | 36.000,00 | 84 | 01/11/2008 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06529621610470 | 8.020,84 | 00913006529621610470 | 11/12/2009 | 12/12/2008 | 10.000,00 | 48 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06529621610895 | 9.627,40 | 00913006529621610895 | 11/12/2009 | 19/01/2009 | 10.900,00 | 72 | 01/02/2009 | 0.007 | 0.007 | | | 0.000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06529621611009 | 38.340,50 | 00913006529621611009 | 11/12/2009 | 21/01/2009 | 45.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06539621550787 | 4.386,67 | 00913006539621550787 | 11/12/2009 | 20/08/2008 | 6.000,00 | 48 | 01/09/2008 | 0.011 | 0.011 | | | 0.000 | 30/09/2008 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06549621557320 | 5.922,64 | 00913006549621557320 | 11/12/2009 | 13/02/2008 | 10.000,00 | 48 | 01/03/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/03/2008 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06549621557992 | 43.783,54 | 00913006549621557992 | 11/12/2009 | 12/02/2009 | 49.000,00 | 72 | 01/03/2009 | 0.007 | 0.005 | 835 | 835 | 0.004 | 000 | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06549621558060 | 13.347,46 | 00913006549621558060 | 11/12/2009 | 18/03/2009 | 15.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06549621558071 | 32.375,27 | 00913006549621558071 | 11/12/2009 | 23/03/2009 | 40.190,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06549621558150 | 9.491,47 | 00913006549621558150 | 11/12/2009 | 16/04/2009 | 10.500,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06549621558330 | 7.337,44 | 00913006549621558330 | 11/12/2009 | 08/06/2009 | 10.000,00 | 18 | 01/07/2009 | 0.008 | 0.008 | | | 0.000 | 31/07/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06559621567263 | 7.200,00 | 00913006559621567263 | 11/12/2009 | 11/02/2008 | 12.000,00 | 65 | 12/02/2008 | 0.008 | 0.008 | | | 0.000 | 11/03/2008 | 11/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06559621567713 | 101.970,00 | 00913006559621567713 | 11/12/2009 | 19/06/2008 | 101.970,00 | 60 | 16/07/2010 | 0.006 | 0.006 | | | 0.000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06559621568767 | 3.584,17 | 00913006559621568767 | 11/12/2009 | 20/02/2009 | 3.700,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06559621568868 | 4.892,23 | 00913006559621568868 | 11/12/2009 | 20/03/2009 | 6.000,00 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06569621574446 | 5.709,48 | 00913006569621574446 | 11/12/2009 | 25/04/2008 | 9.000,00 | 48 | 01/05/2008 | 0.006 | 0.006 | | | 0.000 | 31/05/2008 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06569621574681 | 4.542,27 | 00913006569621574681 | 11/12/2009 | 17/06/2008 | 6.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06579621597073 | 1.517,37 | 00913006579621597073 | 11/12/2009 | 14/02/2008 | 24.000,00 | 72 | 01/03/2008 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2008 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06579621597927 | 23.295,60 | 00913006579621597927 | 11/12/2009 | 28/07/2008 | 30.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06579621598274 | 120.465,18 | 00913006579621598274 | 11/12/2009 | 28/10/2008 | 150.000,00 | 60 | 01/11/2008 | 0.008 | 0.003 | M44 | M44 | 0.003 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06579621598500 | 6.180,67 | 00913006579621598500 | 11/12/2009 | 24/11/2008 | 8.000,00 | 48 | 01/12/2008 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06579621599005 | 46.807,00 | 00913006579621599005 | 11/12/2009 | 19/03/2009 | 46.807,00 | 60 | 26/04/2011 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06589621604166 | 4.832,80 | 00913006589621604166 | 11/12/2009 | 03/09/2008 | 6.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06589621604526 | 2.831,74 | 00913006589621604526 | 11/12/2009 | 20/02/2009 | 3.700,00 | 36 | 01/03/2009 | 0.006 | 0.005 | 835 | 835 | 0.004 | 000 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06599621599440 | 3.760,02 | 00913006599621599440 | 11/12/2009 | 18/11/2008 | 6.000,00 | 30 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | 31/12/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06609621649848 | 4.513,84 | 00913006609621649848 | 11/12/2009 | 06/11/2008 | 6.500,00 | 36 | 11/12/2008 | 0.000 | 0.000 | | | 0.000 | 10/01/2009 | 10/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06609621650195 | 4.744,07 | 00913006609621650195 | 11/12/2009 | 17/09/2008 | 6.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06609621651330 | 1.292,49 | 00913006609621651330 | 11/12/2009 | 20/03/2009 | 1.604,48 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06609621651396 | 117.158,19 | 00913006609621651396 | 11/12/2009 | 16/03/2009 | 125.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06609621651958 | 40.258,31 | 00913006609621651958 | 11/12/2009 | 14/05/2009 | 44.000,00 | 60 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06609621652004 | 50.000,00 | 00913006609621652004 | 11/12/2009 | 20/05/2009 | 50.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06619621658546 | 14.836,66 | 00913006619621658546 | 11/12/2009 | 06/11/2008 | 18.000,00 | 60 | 01/12/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06619621658781 | 41.147,74 | 00913006619621658781 | 11/12/2009 | 27/11/2008 | 50.000,00 | 60 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06619621659477 | 10.125,00 | 00913006619621659477 | 11/12/2009 | 30/01/2009 | 13.500,00 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06619621659534 | 12.782,06 | 00913006619621659534 | 11/12/2009 | 02/01/2009 | 15.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06619621659590 | 15.332,99 | 00913006619621659590 | 11/12/2009 | 15/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06629621642270 | 28.362,85 | 00913006629621642270 | 11/12/2009 | 18/01/2007 | 60.000,00 | 60 | 01/02/2007 | 0.006 | 0.006 | | | 0.000 | 28/02/2007 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06629621648690 | 5.817,40 | 00913006629621648690 | 11/12/2009 | 25/05/2009 | 6.500,00 | 48 | 01/06/2009 | 0.010 | 0.010 | | | 0.000 | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06629621648702 | 14.687,32 | 00913006629621648702 | 11/12/2009 | 29/05/2009 | 16.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06639621661495 | 1.907,68 | 00913006639621661495 | 11/12/2009 | 06/06/2007 | 8.584,00 | 36 | 11/07/2007 | 0.000 | 0.000 | | | 0.000 | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06639621664920 | 397.367,81 | 00913006639621664920 | 11/12/2009 | 14/11/2008 | 450.000,00 | 84 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06639621665043 | 19.182,20 | 00913006639621665043 | 11/12/2009 | 03/12/2008 | 26.560,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06639621665111 | 21.302,49 | 00913006639621665111 | 11/12/2009 | 17/12/2008 | 27.000,00 | 48 | 01/01/2009 | 0.005 | 0.005 | | | 0.000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 06649621643244 | 25.131,54 | 00913006649621643244 | 11/12/2009 | 20/05/2008 | 34.000,00 | 60 | 01/06/2 | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 06669621691181 | 19.681,12 | 00913006669621691181 | 11/12/2009 | 08/04/2009 | 21.800,00 | 60 | 01/05/2009 | 0.008 | 0.008 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06669621691293 | 15.166,64 | 00913006669621691293 | 11/12/2009 | 08/04/2009 | 18.200,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06669621691530 | 96.700,22 | 00913006669621691530 | 11/12/2009 | 04/06/2009 | 102.000,00 | 84 | 26/06/2009 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06679621685489 | 2.049,76 | 00913006679621685489 | 11/12/2009 | 03/12/2007 | 5.271,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06679621686332 | 3.280,35 | 00913006679621686332 | 11/12/2009 | 29/04/2008 | 6.500,00 | 36 | 01/05/2008 | 0.009 | 0.009 | | | 0.000 | 31/05/2008 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06679621687454 | 80.000,00 | 00913006679621687454 | 11/12/2009 | 21/04/2009 | 80.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06689621681189 | 14.372,50 | 00913006689621681189 | 11/12/2009 | 03/07/2007 | 20.000,00 | 84 | 01/08/2007 | 0.008 | 0.004 | 944 | 944 | 0.004 | 000 | 31/08/2007 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06699621707375 | 4.162,84 | 00913006699621707375 | 11/12/2009 | 22/03/2007 | 8.000,00 | 60 | 01/04/2007 | 0.009 | 0.009 | | | 0.000 | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06699621707645 | 5.542,83 | 00913006699621707645 | 11/12/2009 | 23/05/2007 | 10.000,00 | 60 | 01/06/2007 | 0.009 | 0.009 | | | 0.000 | 30/06/2007 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06699621708644 | 8.055,90 | 00913006699621708644 | 11/12/2009 | 14/12/2007 | 12.000,00 | 60 | 01/01/2008 | 0.010 | 0.010 | | | 0.000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06699621709307 | 15.247,92 | 00913006699621709307 | 11/12/2009 | 25/08/2008 | 21.000,00 | 48 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | 30/09/2008 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06699621709408 | 15.016,38 | 00913006699621709408 | 11/12/2009 | 06/08/2008 | 20.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06699621710293 | 26.626,48 | 00913006699621710293 | 11/12/2009 | 03/03/2009 | 30.000,00 | 60 | 01/04/2009 | 0.008 | 0.007 | 810 | 810 | 0.002 | 000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06719621721528 | 4.255,92 | 00913006719621721528 | 11/12/2009 | 12/06/2008 | 7.660,56 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06719621722011 | 2.630,60 | 00913006719621722011 | 11/12/2009 | 23/09/2008 | 6.000,00 | 24 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06739621765065 | 8.750,00 | 00913006739621765065 | 11/12/2009 | 25/04/2006 | 35.000,00 | 64 | 26/04/2006 | 0.006 | 0.003 | M44 | M44 | 0.003 | 000 | 25/05/2006 | 25/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06739621770240 | 576.557,01 | 00913006739621770240 | 11/12/2009 | 23/07/2007 | 1.000.000,00 | 60 | 16/08/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2007 | 15/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06739621772732 | 131.345,54 | 00913006739621772732 | 11/12/2009 | 09/05/2008 | 182.000,00 | 60 | 16/05/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06739621773584 | 21.705,62 | 00913006739621773584 | 11/12/2009 | 30/04/2008 | 30.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06739621773608 | 819.581,15 | 00913006739621773608 | 11/12/2009 | 30/05/2008 | 1.000.000,00 | 84 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06739621774517 | 43.809,65 | 00913006739621774517 | 11/12/2009 | 02/12/2008 | 52.650,00 | 60 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06739621774630 | 99.608,64 | 00913006739621774630 | 11/12/2009 | 12/12/2008 | 118.000,00 | 60 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06739621775953 | 16.716,74 | 00913006739621775953 | 11/12/2009 | 12/02/2009 | 19.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06739621776111 | 11.288,22 | 00913006739621776111 | 11/12/2009 | 02/04/2009 | 12.620,99 | 60 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06739621776390 | 8.247,56 | 00913006739621776390 | 11/12/2009 | 16/03/2009 | 9.200,00 | 60 | 01/04/2009 | 0.011 | 0.011 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06759621753760 | 11.451,63 | 00913006759621753760 | 11/12/2009 | 07/12/2007 | 29.446,97 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06769621767229 | 12.498,13 | 00913006769621767229 | 11/12/2009 | 13/05/2009 | 14.000,00 | 48 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06789621792639 | 16.687,20 | 00913006789621792639 | 11/12/2009 | 19/12/2008 | 23.105,30 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06789621792650 | 14.305,90 | 00913006789621792650 | 11/12/2009 | 19/12/2008 | 19.808,20 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06789621793212 | 20.411,25 | 00913006789621793212 | 11/12/2009 | 28/05/2009 | 24.000,00 | 36 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06789621793256 | 16.523,27 | 00913006789621793256 | 11/12/2009 | 29/05/2009 | 18.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06799621807612 | 2.354,17 | 00913006799621807612 | 11/12/2009 | 02/07/2008 | 4.000,00 | 36 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06799621807891 | 6.765,22 | 00913006799621807891 | 11/12/2009 | 12/09/2008 | 8.000,00 | 72 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06819621834829 | 18.437,63 | 00913006819621834829 | 11/12/2009 | 05/04/2006 | 40.000,00 | 72 | 01/05/2006 | 0.008 | 0.008 | | | 0.000 | 31/05/2006 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06819621837120 | 16.241,00 | 00913006819621837120 | 11/12/2009 | 02/04/2007 | 30.000,00 | 60 | 01/05/2007 | 0.009 | 0.009 | | | 0.000 | 31/05/2007 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06819621839688 | 10.615,90 | 00913006819621839688 | 11/12/2009 | 08/07/2008 | 15.000,00 | 48 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | 31/08/2008 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06819621839699 | 26.337,43 | 00913006819621839699 | 11/12/2009 | 23/07/2008 | 31.000,00 | 84 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06829621834558 | 1.733,40 | 00913006829621834558 | 11/12/2009 | 22/02/2008 | 3.900,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06849621860631 | 3.852,81 | 00913006849621860631 | 11/12/2009 | 21/06/2007 | 7.000,00 | 60 | 01/07/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06849621860642 | 9.080,25 | 00913006849621860642 | 11/12/2009 | 21/06/2007 | 16.200,00 | 60 | 16/07/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2007 | 15/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06849621860945 | 10.447,84 | 00913006849621860945 | 11/12/2009 | 11/07/2007 | 18.000,00 | 60 | 01/08/2007 | 0.008 | 0.008 | | | 0.000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06849621860989 | 2.882,81 | 00913006849621860989 | 11/12/2009 | 12/07/2007 | 5.000,00 | 60 | 16/08/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2007 | 15/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06849621861461 | 15.726,26 | 00913006849621861461 | 11/12/2009 | 11/10/2007 | 25.000,00 | 60 | 01/11/2007 | 0.008 | 0.008 | | | 0.000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06859621894236 | 23.756,52 | 00913006859621894236 | 11/12/2009 | 07/09/2007 | 40.000,00 | 60 | 01/10/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06859621894269 | 885.418,22 | 00913006859621894269 | 11/12/2009 | 26/09/2007 | 1.500.000,00 | 60 | 01/10/2007 | 0.005 | 0.001 | 944 | 944 | 0.000 | 000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06859621896000 | 6.310,25 | 00913006859621896000 | 11/12/2009 | 24/04/2008 | 8.000,00 | 72 | 01/05/2008 | 0.010 | 0.010 | | | 0.000 | 31/05/2008 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06859621896638 | 42.677,40 | 00913006859621896638 | 11/12/2009 | 25/07/2008 | 55.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 06859621896873 | 24.622,46 | 00913006859621896873 | 11/12/2009 | 04/11/2008 | 30.000,00 | 60 | 01/12/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06869621881865 | 157.466,01 | 00913006869621881865 | 11/12/2009 | 24/07/2008 | 276.000,00 | 36 | 01/08/2008 | 0.006 | 0.002 | 944 | 944 | 0.0 | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 06869621882359 | 7.574,59 | 00913006889621882359 | 11/12/2009 | 10/11/2008 | 12.500,00 | 60 | 01/12/2008 | 0.009 | 0.004 | 937 | 937 | 0.004 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06879621975364 | 16.000,00 | 00913006879621975364 | 11/12/2009 | 19/03/2009 | 16.000,00 | 60 | 26/04/2011 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621918073 | 12.295,21 | 00913006889621918073 | 11/12/2009 | 13/07/2007 | 17.300,00 | 48 | 16/08/2008 | 0.005 | 0.005 | | | 0.000 | | 15/09/2007 | 15/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621918982 | 15.717,13 | 00913006889621918982 | 11/12/2009 | 05/11/2007 | 30.000,00 | 48 | 01/12/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/12/2007 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621920128 | 11.648,11 | 00913006889621920128 | 11/12/2009 | 10/12/2007 | 18.000,00 | 60 | 01/01/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621921722 | 7.236,81 | 00913006889621921722 | 11/12/2009 | 23/04/2008 | 13.955,69 | 36 | 16/05/2008 | 0.005 | 0.005 | | | 0.000 | | 15/06/2008 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621922091 | 22.670,44 | 00913006889621922091 | 11/12/2009 | 21/05/2008 | 35.000,00 | 48 | 01/06/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621922249 | 265.367,98 | 00913006889621922249 | 11/12/2009 | 08/07/2008 | 400.000,00 | 48 | 09/07/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 08/08/2008 | 08/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621922520 | 25.951,69 | 00913006889621922520 | 11/12/2009 | 13/06/2008 | 35.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621922642 | 21.756,63 | 00913006889621922642 | 11/12/2009 | 04/09/2008 | 51.000,00 | 24 | 01/10/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621923090 | 5.975,29 | 00913006889621923090 | 11/12/2009 | 13/08/2008 | 10.000,00 | 36 | 01/09/2008 | 0.007 | 0.002 | 944 | 944 | 0.001 | 000 | 30/09/2008 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621923764 | 12.073,12 | 00913006889621923764 | 11/12/2009 | 18/09/2008 | 15.000,00 | 60 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621924269 | 6.711,57 | 00913006889621924269 | 11/12/2009 | 15/10/2008 | 14.000,00 | 24 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621925022 | 16.307,76 | 00913006889621925022 | 11/12/2009 | 28/11/2008 | 20.000,00 | 60 | 01/12/2008 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621925303 | 23.612,67 | 00913006889621925303 | 11/12/2009 | 19/12/2008 | 30.000,00 | 48 | 01/01/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621925347 | 41.502,95 | 00913006889621925347 | 11/12/2009 | 29/12/2008 | 50.000,00 | 60 | 01/01/2009 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621925986 | 25.364,87 | 00913006889621925986 | 11/12/2009 | 07/01/2009 | 30.000,00 | 60 | 01/02/2009 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621927984 | 30.000,00 | 00913006889621927984 | 11/12/2009 | 07/04/2009 | 36.000,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621928434 | 142.646,50 | 00913006889621928434 | 11/12/2009 | 21/05/2009 | 165.654,00 | 36 | 11/06/2009 | 0.000 | 0.000 | | | 0.000 | | 10/07/2009 | 10/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621928770 | 14.120,28 | 00913006889621928770 | 11/12/2009 | 22/04/2009 | 15.510,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621928781 | 14.283,86 | 00913006889621928781 | 11/12/2009 | 22/04/2009 | 15.689,66 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621928838 | 100.000,00 | 00913006889621928838 | 11/12/2009 | 17/04/2009 | 100.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621896061 | 7.620,01 | 00913006889621896061 | 11/12/2009 | 07/02/2008 | 18.000,00 | 36 | 01/03/2008 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621896555 | 8.303,41 | 00913006889621896555 | 11/12/2009 | 10/07/2008 | 10.000,00 | 72 | 01/08/2008 | 0.011 | 0.011 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621896746 | 122.263,11 | 00913006889621896746 | 11/12/2009 | 23/10/2008 | 150.000,00 | 60 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621897027 | 10.521,60 | 00913006889621897027 | 11/12/2009 | 26/01/2009 | 13.000,00 | 48 | 01/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06889621897150 | 13.615,25 | 00913006889621897150 | 11/12/2009 | 05/06/2009 | 15.000,00 | 48 | 01/07/2009 | 0.007 | 0.007 | | | 0.000 | | 31/07/2009 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621934941 | 21.258,20 | 00913006919621934941 | 11/12/2009 | 28/02/2008 | 47.831,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621935345 | 154.722,59 | 00913006919621935345 | 11/12/2009 | 05/05/2008 | 300.000,00 | 36 | 16/05/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621935907 | 74.301,97 | 00913006919621935907 | 11/12/2009 | 02/06/2008 | 100.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621935918 | 186.670,56 | 00913006919621935918 | 11/12/2009 | 19/06/2008 | 225.000,00 | 84 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621936770 | 273.587,90 | 00913006919621936770 | 11/12/2009 | 19/09/2008 | 350.000,00 | 60 | 20/09/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 19/10/2008 | 19/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621937196 | 8.988,47 | 00913006919621937196 | 11/12/2009 | 23/09/2008 | 14.069,00 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621937602 | 20.495,67 | 00913006919621937602 | 11/12/2009 | 07/11/2008 | 25.000,00 | 60 | 01/12/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621937613 | 260.000,00 | 00913006919621937613 | 11/12/2009 | 21/11/2008 | 260.000,00 | 60 | 11/12/2010 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621937646 | 53.011,97 | 00913006919621937646 | 11/12/2009 | 21/11/2008 | 65.000,00 | 60 | 01/12/2008 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621938364 | 26.225,86 | 00913006919621938364 | 11/12/2009 | 23/02/2009 | 30.000,00 | 60 | 01/03/2009 | 0.008 | 0.008 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621938410 | 93.726,55 | 00913006919621938410 | 11/12/2009 | 12/03/2009 | 100.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621938612 | 26.752,17 | 00913006919621938612 | 11/12/2009 | 13/03/2009 | 30.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06919621938790 | 24.030,90 | 00913006919621938790 | 11/12/2009 | 30/03/2009 | 30.000,00 | 36 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06929621933289 | 6.644,39 | 00913006929621933289 | 11/12/2009 | 17/10/2008 | 8.000,00 | 60 | 01/11/2008 | 0.012 | 0.012 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06959621981340 | 16.523,27 | 00913006959621981340 | 11/12/2009 | 26/05/2009 | 18.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06999622002819 | 3.513,40 | 00913006999622002819 | 11/12/2009 | 02/07/2008 | 5.000,00 | 48 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 06999622002920 | 8.795,85 | 00913006999622002920 | 11/12/2009 | 30/06/2008 | 15.832,65 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07019622022134 | 38.803,24 | 00913007019622022134 | 11/12/2009 | 08/08/2008 | 50.000,00 | 60 | 01/09/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07019622022280 | 24.285,07 | 00913007019622022280 | 11/12/2009 | 07/10/2008 | 30.000,00 | 60 | 01/11/2008 | 0.010 | 0.005 | M44 | M44 | 0.004 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07019622022730 | 43.816,34 | 00913007019622022730 | 11/12/2009 | 20/02/2009 | 50.000,00 | 60 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07019622022762 | 17.582,59 | 00913007019622022762 | 11/12/2009 | 19/02/2009 | 20.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07019622022795 | 10.048,33 | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 07019622023043 | 90.000,00 | 00913007019622023043 | 11/12/2009 | 15/05/2009 | 90.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07019622023212 | 11.015,51 | 00913007019622023212 | 11/12/2009 | 26/05/2009 | 12.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07029622038655 | 26.517,20 | 00913007029622038655 | 11/12/2009 | 30/01/2008 | 40.000,00 | 60 | 01/02/2008 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622039968 | 8.129,80 | 00913007029622039968 | 11/12/2009 | 02/10/2008 | 10.000,00 | 60 | 01/11/2008 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622040025 | 16.155,21 | 00913007029622040025 | 11/12/2009 | 15/10/2008 | 21.500,00 | 48 | 01/11/2008 | 0.006 | 0.006 | | | 0.000 | | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622040407 | 107.676,00 | 00913007029622040407 | 11/12/2009 | 15/01/2009 | 170.000,00 | 8 | 01/02/2009 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 30/04/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622040429 | 38.754,59 | 00913007029622040429 | 11/12/2009 | 21/01/2009 | 47.366,75 | 33 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622040855 | 16.673,75 | 00913007029622040855 | 11/12/2009 | 25/03/2009 | 18.000,00 | 84 | 01/04/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 30/04/2009 | 31/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622040888 | 21.684,29 | 00913007029622040888 | 11/12/2009 | 25/03/2009 | 25.000,00 | 69 | 01/04/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 30/04/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622040912 | 6.862,72 | 00913007029622040912 | 11/12/2009 | 27/03/2009 | 10.000,00 | 24 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622040978 | 60.000,00 | 00913007029622040978 | 11/12/2009 | 11/05/2009 | 60.000,00 | 36 | 01/12/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622041068 | 48.000,00 | 00913007029622041068 | 11/12/2009 | 15/05/2009 | 48.000,00 | 24 | 01/12/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07029622041079 | 50.113,94 | 00913007029622041079 | 11/12/2009 | 28/05/2009 | 51.680,00 | 33 | 11/10/2009 | 0.000 | 0.000 | | | 0.000 | | 10/08/2009 | 10/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07079622082707 | 8.552,63 | 00913007079622082707 | 11/12/2009 | 03/01/2008 | 21.992,43 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07079622084413 | 17.723,67 | 00913007079622084413 | 11/12/2009 | 18/12/2008 | 20.000,00 | 72 | 01/01/2009 | 0.011 | 0.011 | | | 0.000 | | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07079622084570 | 36.588,14 | 00913007079622084570 | 11/12/2009 | 19/02/2009 | 48.000,00 | 36 | 01/03/2009 | 0.005 | 0.004 | M44 | M44 | 0.003 | 203 | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07079622084660 | 48.432,04 | 00913007079622084660 | 11/12/2009 | 07/04/2009 | 50.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07079622084749 | 11.238,78 | 00913007079622084749 | 11/12/2009 | 03/04/2009 | 13.000,00 | 45 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07089622089978 | 1.667,19 | 00913007089622089978 | 11/12/2009 | 24/01/2008 | 4.000,00 | 36 | 01/02/2008 | 0.008 | 0.008 | | | 0.000 | | 29/02/2008 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07089622090125 | 5.416,92 | 00913007089622090125 | 11/12/2009 | 06/02/2008 | 9.000,00 | 48 | 01/03/2008 | 0.008 | 0.008 | | | 0.000 | | 31/03/2008 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07089622091618 | 13.560,97 | 00913007089622091618 | 11/12/2009 | 08/04/2009 | 14.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07119622136950 | 7.372,09 | 00913007119622136950 | 11/12/2009 | 06/11/2008 | 8.800,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07139622129652 | 5.629,16 | 00913007139622129652 | 11/12/2009 | 19/12/2007 | 10.000,00 | 48 | 01/01/2008 | 0.009 | 0.009 | | | 0.000 | | 31/01/2008 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07139622129898 | 16.950,55 | 00913007139622129898 | 11/12/2009 | 29/02/2008 | 24.500,00 | 60 | 16/03/2008 | 0.005 | 0.005 | | | 0.000 | | 15/04/2008 | 15/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622186029 | 688.640,97 | 00913007179622186029 | 11/12/2009 | 20/11/2006 | 850.000,00 | 60 | 01/12/2008 | 0.004 | 0.001 | 944 | 944 | 0.001 | 000 | 31/12/2006 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622186848 | 4.295,62 | 00913007179622186848 | 11/12/2009 | 12/04/2007 | 8.300,00 | 60 | 01/05/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 31/05/2007 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622187689 | 737.916,11 | 00913007179622187689 | 11/12/2009 | 19/10/2007 | 750.000,00 | 60 | 01/11/2009 | 0.005 | 0.001 | 944 | 944 | 0.001 | 000 | 30/11/2007 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622188410 | 2.500.000,00 | 00913007179622188410 | 11/12/2009 | 04/04/2008 | 2.500.000,00 | 60 | 21/04/2010 | 0.006 | 0.002 | 080 | 080 | 0.000 | 000 | 20/05/2008 | 20/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622188500 | 17.174,79 | 00913007179622188500 | 11/12/2009 | 20/03/2008 | 28.000,00 | 48 | 01/04/2008 | 0.006 | 0.006 | | | 0.000 | | 30/04/2008 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622189240 | 44.765,27 | 00913007179622189240 | 11/12/2009 | 02/10/2008 | 60.000,00 | 48 | 01/11/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622189799 | 15.586,35 | 00913007179622189799 | 11/12/2009 | 21/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622190137 | 41.169,29 | 00913007179622190137 | 11/12/2009 | 19/03/2009 | 42.500,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622190205 | 29.059,23 | 00913007179622190205 | 11/12/2009 | 03/04/2009 | 30.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622190249 | 4.017,37 | 00913007179622190249 | 11/12/2009 | 19/03/2009 | 4.500,00 | 60 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07179622190328 | 24.000,00 | 00913007179622190328 | 11/12/2009 | 23/04/2009 | 24.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07249622256095 | 519.058,25 | 00913007249622256095 | 11/12/2009 | 30/11/2007 | 1.000.000,00 | 48 | 01/12/2007 | 0.005 | 0.001 | 944 | 944 | 0.001 | 000 | 31/12/2007 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07249622258789 | 58.900,00 | 00913007249622258789 | 11/12/2009 | 04/07/2008 | 200.000,00 | 47 | 05/07/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 04/08/2008 | 04/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07249622258903 | 443.115,26 | 00913007249622258903 | 11/12/2009 | 05/09/2008 | 488.000,00 | 120 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07309622319004 | 11.117,06 | 00913007309622319004 | 11/12/2009 | 15/02/2008 | 22.929,00 | 33 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07309622320732 | 22.045,66 | 00913007309622320732 | 11/12/2009 | 28/01/2009 | 30.000,00 | 36 | 01/02/2009 | 0.005 | 0.004 | M44 | M44 | 0.003 | 203 | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07339622351562 | 30.900,77 | 00913007339622351562 | 11/12/2009 | 25/04/2007 | 40.000,00 | 72 | 01/05/2008 | 0.007 | 0.004 | 944 | 944 | 0.004 | 000 | 31/05/2007 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07339622354144 | 25.606,27 | 00913007339622354144 | 11/12/2009 | 31/10/2008 | 30.000,00 | 72 | 01/11/2008 | 0.009 | 0.004 | 937 | 937 | 0.004 | 000 | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07339622354199 | 10.238,35 | 00913007339622354199 | 11/12/2009 | 15/12/2008 | 12.000,00 | 60 | 01/01/2009 | 0.010 | 0.010 | | | 0.000 | | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07339622354570 | 15.970,60 | 00913007339622354570 | 11/12/2009 | 19/03/2009 | 18.000,00 | 60 | 01/04/2009 | 0.008 | 0.008 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07349622350595 | 4.017,73 | 00913007349622350595 | 11/12/2009 | 15/05/2008 | 7.612,55 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07379622390418 | 1.212,00 | 00913007379622390418 | 11/12/2009 | 06/02/2008 | 2.727,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07379622391406 | 14.498,22 | 00913007379622391406 | 11/12/2009 | 15/09/2008 | 18.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07379622391977 | 35.423,74 | 00913007379622391977 | 11/12/2009 | 28/11/2008 | 40.000,00 | 84 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07379622392090 | 14.106,90 | 00913007379622392090 | 11/12/2009 | 27/01/2009 | 21.000,00 | 29 | 01/02/2 | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 07379622392651 | 4.890,41 | 00913007379622392651 | 11/12/2009 | 06/04/2009 | 6.000,00 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07389622417972 | 8.788,55 | 00913007389622417972 | 11/12/2009 | 27/02/2009 | 10.000,00 | 60 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07389622418040 | 26.656,44 | 00913007389622418040 | 11/12/2009 | 03/03/2009 | 30.000,00 | 60 | 01/04/2009 | 0.008 | 0.008 | | | 0.000 | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07399622413672 | 1.390,04 | 00913007399622413672 | 11/12/2009 | 14/04/2008 | 2.780,18 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07409622428107 | 10.960,31 | 00913007409622428107 | 11/12/2009 | 07/03/2008 | 15.300,00 | 60 | 01/04/2008 | 0.009 | 0.009 | | | 0.000 | 30/04/2008 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07409622430228 | 3.761,51 | 00913007409622430228 | 11/12/2009 | 24/04/2009 | 6.000,00 | 18 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07469622477151 | 12.211,26 | 00913007469622477151 | 11/12/2009 | 27/09/2007 | 20.000,00 | 60 | 01/10/2007 | 0.007 | 0.007 | | | 0.000 | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07469622479307 | 1.643,32 | 00913007469622479307 | 11/12/2009 | 17/04/2009 | 1.972,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 07479622527660 | 92.490,96 | 00913007479622527660 | 11/12/2009 | 08/11/2007 | 110.000,00 | 120 | 11/12/2007 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2008 | 10/12/2017 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07479622529961 | 14.624,05 | 00913007479622529961 | 11/12/2009 | 02/09/2008 | 15.999,52 | 120 | 01/10/2008 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 31/10/2008 | 30/09/2018 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07479622530007 | 47.305,74 | 00913007479622530007 | 11/12/2009 | 27/06/2008 | 50.526,00 | 60 | 16/07/2009 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07479622531400 | 15.372,16 | 00913007479622531400 | 11/12/2009 | 02/12/2008 | 18.000,00 | 60 | 01/01/2009 | 0.011 | 0.011 | | | 0.000 | | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07489622494580 | 9.744,22 | 00913007489622494580 | 11/12/2009 | 23/05/2007 | 18.000,00 | 60 | 01/06/2007 | 0.007 | 0.007 | | | 0.000 | | 30/06/2007 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07489622494894 | 12.499,97 | 00913007489622494894 | 11/12/2009 | 19/07/2007 | 50.000,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07489622494962 | 10.773,71 | 00913007489622494962 | 11/12/2009 | 21/08/2007 | 18.000,00 | 60 | 01/09/2007 | 0.008 | 0.008 | | | 0.000 | | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07489622496130 | 10.593,52 | 00913007489622496130 | 11/12/2009 | 20/05/2008 | 20.000,00 | 36 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | | 30/06/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07489622496589 | 39.878,39 | 00913007489622496589 | 11/12/2009 | 20/11/2008 | 45.000,00 | 84 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07499622510541 | 9.034,66 | 00913007499622510541 | 11/12/2009 | 01/09/2006 | 17.000,00 | 72 | 01/10/2006 | 0.008 | 0.008 | | | 0.000 | | 31/10/2006 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07499622513640 | 1.344,76 | 00913007499622513640 | 11/12/2009 | 29/09/2008 | 3.000,00 | 24 | 01/10/2008 | 0.013 | 0.013 | | | 0.000 | | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07499622513852 | 9.445,75 | 00913007499622513852 | 11/12/2009 | 20/02/2009 | 10.400,00 | 84 | 01/03/2009 | 0.005 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 29/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07509622517690 | 13.269,15 | 00913007509622517690 | 11/12/2009 | 26/02/2007 | 27.000,00 | 60 | 01/03/2007 | 0.007 | 0.004 | M44 | M44 | 0.003 | 203 | 31/03/2007 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07509622521046 | 232.064,90 | 00913007509622521046 | 11/12/2009 | 06/06/2008 | 315.000,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07509622521641 | 52.076,64 | 00913007509622521641 | 11/12/2009 | 22/09/2008 | 60.000,00 | 84 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07509622523235 | 30.000,00 | 00913007509622523235 | 11/12/2009 | 22/05/2009 | 30.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07509622523280 | 20.000,00 | 00913007509622523280 | 11/12/2009 | 04/06/2009 | 20.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07539622552270 | 17.470,14 | 00913007539622552270 | 11/12/2009 | 27/06/2008 | 31.446,30 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07539622552572 | 23.295,60 | 00913007539622552572 | 11/12/2009 | 25/07/2008 | 30.000,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07539622552976 | 184.013,98 | 00913007539622552976 | 11/12/2009 | 19/11/2008 | 270.000,00 | 36 | 01/12/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07539622553347 | 37.365,51 | 00913007539622553347 | 11/12/2009 | 22/01/2009 | 40.000,00 | 120 | 11/02/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2019 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622583944 | 9.542,86 | 00913007549622583944 | 11/12/2009 | 05/05/2006 | 20.000,00 | 72 | 01/06/2006 | 0.008 | 0.008 | | | 0.000 | | 30/06/2006 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622591790 | 2.600,00 | 00913007549622591790 | 11/12/2009 | 14/11/2007 | 7.200,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622592801 | 28.205,41 | 00913007549622592801 | 11/12/2009 | 31/10/2007 | 40.000,00 | 72 | 01/11/2007 | 0.008 | 0.008 | | | 0.000 | | 30/11/2007 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622594024 | 3.365,80 | 00913007549622594024 | 11/12/2009 | 12/02/2008 | 7.573,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622595708 | 14.714,39 | 00913007549622595708 | 11/12/2009 | 23/05/2008 | 20.000,00 | 60 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622595741 | 16.851,08 | 00913007549622595741 | 11/12/2009 | 30/05/2008 | 18.727,00 | 48 | 16/06/2009 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622595752 | 3.444,59 | 00913007549622595752 | 11/12/2009 | 30/05/2008 | 4.682,00 | 60 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622600073 | 60.000,00 | 00913007549622600073 | 11/12/2009 | 25/03/2009 | 60.000,00 | 60 | 26/04/2011 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622600300 | 4.843,45 | 00913007549622600300 | 11/12/2009 | 25/03/2009 | 5.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07549622600545 | 42.119,79 | 00913007549622600545 | 11/12/2009 | 20/04/2009 | 50.000,00 | 36 | 26/05/2009 | 0.004 | 0.004 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622569990 | 343.858,71 | 00913007559622569990 | 11/12/2009 | 06/04/2004 | 700.000,00 | 120 | 01/05/2004 | 0.003 | 0.002 | 944 | 944 | 0.001 | 000 | 31/05/2004 | 30/04/2014 | 0.005 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622586198 | 285.269,89 | 00913007559622586198 | 11/12/2009 | 12/03/2008 | 357.000,00 | 84 | 16/04/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/05/2008 | 15/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622587110 | 65.145,96 | 00913007559622587110 | 11/12/2009 | 09/05/2008 | 90.270,00 | 60 | 16/05/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622587399 | 16.339,58 | 00913007559622587399 | 11/12/2009 | 09/05/2008 | 22.570,00 | 60 | 01/06/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622587456 | 26.404,37 | 00913007559622587456 | 11/12/2009 | 16/07/2008 | 35.000,00 | 60 | 01/08/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622587917 | 698.979,14 | 00913007559622587917 | 11/12/2009 | 24/10/2008 | 800.000,00 | 84 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622588073 | 177.159,11 | 00913007559622588073 | 11/12/2009 | 01/09/2008 | 231.000,00 | 60 | 02/09/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 01/10/2008 | 01/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622588275 | 206.953,42 | 00913007559622588275 | 11/12/2009 | 26/09/2008 | 240.000,00 | 84 | 16/10/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/11/2008 | 15/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07559622590172 | 187.448,93 | 00913007559622590172 | 11/12/2009 | 19/03/2009 | 200.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 07559622590409 | 341.088,47 | 00913007559622590409 | 11/12/2009 | 26/03/2009 | 382.000,00 | 60 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07559622590734 | 96.868,93 | 00913007559622590734 | 11/12/2009 | 27/03/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07559622591171 | 90.000,00 | 00913007559622591171 | 11/12/2009 | 05/05/2009 | 90.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07649622651875 | 19.844,69 | 00913007649622651875 | 11/12/2009 | 23/01/2008 | 30.000,00 | 60 | 01/02/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07649622652066 | 1.802,20 | 00913007649622652066 | 11/12/2009 | 28/02/2008 | 4.055,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07649622652505 | 20.618,73 | 00913007649622652505 | 11/12/2009 | 23/05/2008 | 25.000,00 | 84 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07649622653000 | 36.111,10 | 00913007649622653000 | 11/12/2009 | 11/12/2008 | 50.000,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07649622653313 | 3.335,20 | 00913007649622653313 | 11/12/2009 | 04/12/2008 | 4.618,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07649622654042 | 34.293,25 | 00913007649622654042 | 11/12/2009 | 03/06/2009 | 39.200,00 | 36 | 01/07/2009 | 0.008 | 0.008 | | | 0.000 | | 31/07/2009 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07659622678310 | 12.882,18 | 00913007659622678310 | 11/12/2009 | 13/02/2008 | 19.000,00 | 60 | 01/03/2008 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07659622679688 | 26.045,80 | 00913007659622679688 | 11/12/2009 | 15/07/2008 | 44.650,00 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07659622681170 | 12.602,17 | 00913007659622681170 | 11/12/2009 | 03/02/2009 | 15.000,00 | 48 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622687118 | 1.217.187,12 | 00913007679622687118 | 11/12/2009 | 06/07/2007 | 1.500.000,00 | 40 | 01/08/2007 | 0.005 | 0.002 | M44 | M44 | 0.001 | 203 | 31/10/2007 | 31/07/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622690080 | 711.813,20 | 00913007679622690080 | 11/12/2009 | 29/03/2007 | 1.450.000,00 | 60 | 21/04/2007 | 0.005 | 0.002 | 081 | 081 | 0.000 | 000 | 20/05/2007 | 20/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622692270 | 3.838,46 | 00913007679622692270 | 11/12/2009 | 12/09/2007 | 12.008,00 | 36 | 11/10/2007 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2007 | 10/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622692900 | 3.273,80 | 00913007679622692900 | 11/12/2009 | 14/11/2007 | 9.066,12 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622694289 | 3.507,49 | 00913007679622694289 | 11/12/2009 | 18/04/2008 | 7.015,15 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622694895 | 751.829,95 | 00913007679622694895 | 11/12/2009 | 29/07/2008 | 1.000.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622694974 | 51.545,12 | 00913007679622694974 | 11/12/2009 | 25/07/2008 | 67.180,00 | 60 | 16/08/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622694985 | 12.642,22 | 00913007679622694985 | 11/12/2009 | 25/07/2008 | 16.790,00 | 60 | 01/08/2008 | 0.007 | 0.002 | M44 | M44 | 0.001 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622695100 | 38.209,23 | 00913007679622695100 | 11/12/2009 | 24/07/2008 | 67.000,00 | 36 | 01/08/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622695244 | 19.443,56 | 00913007679622695244 | 11/12/2009 | 18/07/2008 | 20.600,00 | 48 | 16/08/2009 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622695940 | 15.301,99 | 00913007679622695940 | 11/12/2009 | 02/10/2008 | 19.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07679622696994 | 10.000,00 | 00913007679622696994 | 11/12/2009 | 21/04/2009 | 10.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07689622698341 | 12.357,51 | 00913007689622698341 | 11/12/2009 | 23/09/2008 | 20.000,00 | 49 | 01/10/2008 | 0.007 | 0.007 | | | 0.000 | | 31/10/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07689622699116 | 8.016,38 | 00913007689622699116 | 11/12/2009 | 12/03/2009 | 10.000,00 | 36 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07689622699362 | 8.690,56 | 00913007689622699362 | 11/12/2009 | 15/05/2009 | 10.000,00 | 36 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07719622733066 | 1.194,21 | 00913007719622733066 | 11/12/2009 | 08/02/2007 | 20.000,00 | 60 | 01/03/2007 | 0.008 | 0.008 | | | 0.000 | | 31/03/2007 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07719622734458 | 24.339,23 | 00913007719622734458 | 11/12/2009 | 24/09/2007 | 40.000,00 | 60 | 01/10/2007 | 0.007 | 0.007 | | | 0.000 | | 31/10/2007 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07719622735009 | 7.181,11 | 00913007719622735009 | 11/12/2009 | 16/11/2007 | 20.000,00 | 36 | 01/12/2007 | 0.008 | 0.008 | | | 0.000 | | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07719622735995 | 15.397,97 | 00913007719622735995 | 11/12/2009 | 09/05/2008 | 21.000,00 | 60 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07719622736110 | 12.821,73 | 00913007719622736110 | 11/12/2009 | 04/06/2008 | 17.000,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07719622737556 | 18.745,11 | 00913007719622737556 | 11/12/2009 | 24/02/2009 | 20.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07719622737736 | 6.780,82 | 00913007719622737736 | 11/12/2009 | 25/03/2009 | 7.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07749622788691 | 2.260,10 | 00913007749622788691 | 11/12/2009 | 06/03/2008 | 4.785,96 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07759622778130 | 14.950,02 | 00913007759622778130 | 11/12/2009 | 20/11/2008 | 18.000,00 | 60 | 01/12/2008 | 0.008 | 0.008 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07769622783997 | 36.405,76 | 00913007769622783997 | 11/12/2009 | 19/12/2008 | 42.000,00 | 72 | 01/01/2009 | 0.005 | 0.005 | | | 0.000 | | 31/01/2009 | 31/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07769622784166 | 2.757,34 | 00913007769622784166 | 11/12/2009 | 02/03/2009 | 3.500,00 | 36 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07769622784289 | 18.958,95 | 00913007769622784289 | 11/12/2009 | 06/04/2009 | 21.000,00 | 60 | 01/05/2009 | 0.008 | 0.008 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07799622806725 | 42.513,58 | 00913007799622806725 | 11/12/2009 | 15/01/2008 | 50.000,00 | 120 | 01/02/2008 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 29/02/2008 | 31/01/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07799622808172 | 7.209,74 | 00913007799622808172 | 11/12/2009 | 24/04/2008 | 10.000,00 | 60 | 01/05/2008 | 0.007 | 0.007 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07799622808240 | 5.107,15 | 00913007799622808240 | 11/12/2009 | 28/04/2008 | 7.000,00 | 60 | 01/05/2008 | 0.009 | 0.009 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07799622808273 | 7.037,89 | 00913007799622808273 | 11/12/2009 | 30/04/2008 | 9.000,00 | 72 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07799622808958 | 17.720,17 | 00913007799622808958 | 11/12/2009 | 29/09/2008 | 22.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07799622809160 | 25.120,91 | 00913007799622809160 | 11/12/2009 | 16/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07799622809531 | 37.490,61 | 00913007799622809531 | 11/12/2009 | 10/03/2009 | 40.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622829509 | 4.508,01 | 00913007819622829509 | 11/12/2009 | 14/12/2006 | 10.000,00 | 60 | 01/01/2007 | 0.006 | 0.003 | M44 | M44 | 0.002 | 000 | 31/01/2007 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622833694 | 7.200,00 | 00913007819622833694 | 11/12/2009 | 16/05/2008 | 12.000,00 | 70 | 17/05/2008 | 0.006 | 0.006 | | | 0.000 | | 16/06/2008 | 16/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622833707 | 13.690,14 | 00913007819622833707 | 11/12/2009 | 26/05/2008 | 18.459,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0 | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 07819622833819 | 7.222,24 | 00913007819622833819 | 11/12/2009 | 18/06/2008 | 13.000,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 07819622834199 | 113.342,45 | 00913007819622834199 | 11/12/2009 | 31/07/2008 | 150.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622834201 | 113.342,45 | 00913007819622834201 | 11/12/2009 | 31/07/2008 | 150.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622835132 | 238.045,40 | 00913007819622835132 | 11/12/2009 | 14/01/2009 | 277.241,85 | 60 | 11/02/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622835413 | 11.374,68 | 00913007819622835413 | 11/12/2009 | 30/01/2009 | 14.000,00 | 48 | 01/02/2009 | 0.007 | 0.006 | M44 | M44 | 0.005 | 203 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622835940 | 46.756,40 | 00913007819622835940 | 11/12/2009 | 19/03/2009 | 58.042,43 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622836030 | 59.047,73 | 00913007819622836030 | 11/12/2009 | 11/03/2009 | 63.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622836085 | 96.864,08 | 00913007819622836085 | 11/12/2009 | 02/04/2009 | 100.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622836287 | 60.000,00 | 00913007819622836287 | 11/12/2009 | 20/03/2009 | 60.000,00 | 60 | 26/04/2011 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622836412 | 200.000,00 | 00913007819622836412 | 11/12/2009 | 04/05/2009 | 200.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622836456 | 345.926,86 | 00913007819622836456 | 11/12/2009 | 16/04/2009 | 380.690,00 | 60 | 26/05/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622836737 | 60.000,00 | 00913007819622836737 | 11/12/2009 | 30/04/2009 | 60.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622836893 | 203.223,16 | 00913007819622836893 | 11/12/2009 | 14/05/2009 | 300.000,00 | 18 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622837062 | 100.000,00 | 00913007819622837062 | 11/12/2009 | 14/05/2009 | 100.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07819622837286 | 42.061,00 | 00913007819622837286 | 11/12/2009 | 29/05/2009 | 42.061,00 | 60 | 26/06/2011 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07879622886477 | 10.570,50 | 00913007879622886477 | 11/12/2009 | 27/07/2007 | 11.000,00 | 216 | 01/08/2008 | 0.007 | 0.006 | 310 | 310 | 0.001 | 000 | 31/08/2007 | 31/07/2026 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07879622888050 | 31.599,02 | 00913007879622888050 | 11/12/2009 | 29/09/2008 | 40.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07889622897992 | 251.853,80 | 00913007889622897992 | 11/12/2009 | 29/05/2009 | 300.000,00 | 36 | 01/06/2009 | 0.003 | 0.003 | 944 | 944 | 0.001 | 000 | 30/06/2009 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07899622900764 | 5.000,00 | 00913007899622900764 | 11/12/2009 | 07/02/2008 | 5.000,00 | 3 | 01/03/2018 | 0.006 | 0.007 | 310 | 310 | 0.001 | 000 | 31/03/2008 | 31/05/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07899622901561 | 16.007,40 | 00913007899622901561 | 11/12/2009 | 23/09/2008 | 20.000,00 | 60 | 01/10/2008 | 0.008 | 0.008 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07899622901720 | 5.549,28 | 00913007899622901720 | 11/12/2009 | 12/11/2008 | 8.000,00 | 36 | 01/12/2008 | 0.008 | 0.008 | | | 0.000 | | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 07899622901910 | 12.156,94 | 00913007899622901910 | 11/12/2009 | 02/12/2008 | 15.200,00 | 48 | 01/01/2009 | 0.009 | 0.009 | 310 | 310 | 0.002 | 000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08009623094208 | 9.593,49 | 00913008009623094208 | 11/12/2009 | 25/02/2009 | 12.334,53 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08039600031047 | 30.898,17 | 00913008039600031047 | 11/12/2009 | 02/12/2005 | 48.202,00 | 138 | 01/01/2006 | 0.003 | 0.006 | 157 | 157 | 0.001 | 000 | 31/01/2006 | 30/06/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08039600037077 | 6.492,34 | 00913008039600037077 | 11/12/2009 | 23/11/2007 | 17.979,00 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08039600037267 | 8.944,42 | 00913008039600037267 | 11/12/2009 | 12/12/2007 | 23.000,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08039600040253 | 30.270,21 | 00913008039600040253 | 11/12/2009 | 26/02/2009 | 35.000,00 | 60 | 01/03/2009 | 0.005 | 0.004 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08049623055210 | 25.323,18 | 00913008049623055210 | 11/12/2009 | 28/04/2008 | 35.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08049623055456 | 30.603,97 | 00913008049623055456 | 11/12/2009 | 02/10/2008 | 38.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08049623055680 | 30.158,39 | 00913008049623055680 | 11/12/2009 | 24/11/2008 | 36.000,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08059623065781 | 4.774,07 | 00913008059623065781 | 11/12/2009 | 09/08/2007 | 8.000,00 | 60 | 01/09/2007 | 0.008 | 0.008 | | | 0.000 | | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08059623066870 | 1.596,08 | 00913008059623066870 | 11/12/2009 | 16/04/2008 | 3.192,32 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08059623067072 | 2.483,10 | 00913008059623067072 | 11/12/2009 | 11/07/2008 | 3.200,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08069623063345 | 5.010,86 | 00913008069623063345 | 11/12/2009 | 06/09/2007 | 15.545,00 | 36 | 16/10/2007 | 0.005 | 0.005 | | | 0.000 | | 15/11/2007 | 15/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08069623064210 | 12.311,66 | 00913008069623064210 | 11/12/2009 | 29/02/2008 | 21.000,00 | 48 | 01/03/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/03/2008 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08159623162617 | 2.004,00 | 00913008159623162617 | 11/12/2009 | 04/01/2008 | 5.153,30 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08159623163054 | 16.087,22 | 00913008159623163054 | 11/12/2009 | 03/03/2008 | 31.000,00 | 72 | 01/04/2008 | 0.009 | 0.009 | | | 0.000 | | 30/04/2008 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08159623164940 | 2.749,98 | 00913008159623164940 | 11/12/2009 | 03/04/2009 | 3.300,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08159623165164 | 22.064,04 | 00913008159623165164 | 11/12/2009 | 15/05/2009 | 24.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08169600036178 | 2.894,04 | 00913008169600036178 | 11/12/2009 | 29/04/2008 | 4.000,00 | 60 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08179623185614 | 19.236,93 | 00913008179623185614 | 11/12/2009 | 12/12/2008 | 27.000,00 | 36 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08179623186073 | 29.060,68 | 00913008179623186073 | 11/12/2009 | 24/03/2009 | 30.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08199623202314 | 5.443,34 | 00913008199623202314 | 11/12/2009 | 03/07/2007 | 9.500,00 | 60 | 01/08/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08199623203144 | 3.218,76 | 00913008199623203144 | 11/12/2009 | 20/12/2007 | 8.277,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08199623204457 | 6.322,00 | 00913008199623204457 | 11/12/2009 | 17/09/2008 | 8.000,00 | 60 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08199623204660 | 30.016,36 | 00913008199623204660 | 11/12/2009 | 30/10/2008 | 35.000,00 | 72 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08199623204940 | 8.298,12 | 00913008199623204940 | 11/12/2009 | 03/02/2009 | 10.669,00 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08219623216130 | 7.991,96 | 00913008219623216130 | 11/12/2009 | 27/03/2009 | 10.000,00 | 36 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08269600022319 | 50.901,93 | 00913008269600022319 | 11/12/2009 | 18/06/2008 | 60.000,00 | 96 | 01/ | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 08269600022897 | 6.415,47 | 00913008269600022897 | 11/12/2009 | 18/06/2008 | 20.000,00 | 32 | 01/07/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/07/2008 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08269600023564 | 2.199,20 | 00913008269600023564 | 11/12/2009 | 29/12/2008 | 3.045,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08269600024257 | 18.078,92 | 00913008269600024257 | 11/12/2009 | 28/04/2009 | 20.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600029314 | 2.078,13 | 00913008279600029314 | 11/12/2009 | 01/08/2007 | 5.500,00 | 60 | 01/09/2007 | 0.007 | 0.007 | | | 0.000 | | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600031849 | 15.949,61 | 00913008279600031849 | 11/12/2009 | 17/09/2008 | 20.000,00 | 60 | 01/10/2008 | 0.007 | 0.007 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600031971 | 37.661,79 | 00913008279600031971 | 11/12/2009 | 17/07/2008 | 50.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600032276 | 22.746,69 | 00913008279600032276 | 11/12/2009 | 30/06/2008 | 30.000,00 | 60 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600033415 | 20.262,33 | 00913008279600033415 | 11/12/2009 | 11/12/2008 | 24.400,00 | 60 | 01/01/2009 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600033530 | 537.824,45 | 00913008279600033530 | 11/12/2009 | 16/12/2008 | 650.000,00 | 60 | 01/01/2009 | 0.004 | 0.002 | 944 | 944 | 0.001 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600033548 | 579.195,56 | 00913008279600033548 | 11/12/2009 | 16/12/2008 | 700.000,00 | 60 | 01/01/2009 | 0.004 | 0.002 | 944 | 944 | 0.001 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600033589 | 29.563,09 | 00913008279600033589 | 11/12/2009 | 11/12/2008 | 35.600,00 | 60 | 01/01/2009 | 0.005 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600034017 | 3.189,90 | 00913008279600034017 | 11/12/2009 | 04/02/2009 | 5.000,00 | 24 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08279600034330 | 21.355,95 | 00913008279600034330 | 11/12/2009 | 24/03/2009 | 24.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08289600032037 | 28.465,55 | 00913008289600032037 | 11/12/2009 | 21/02/2008 | 42.150,00 | 60 | 01/03/2008 | 0.006 | 0.003 | M53 | M53 | 0.001 | 203 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08299623296252 | 51.424,50 | 00913008299623296252 | 11/12/2009 | 01/12/2005 | 80.000,00 | 60 | 11/12/2007 | 0.003 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2006 | 10/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08299623298799 | 21.637,63 | 00913008299623298799 | 11/12/2009 | 08/08/2007 | 37.000,00 | 60 | 01/09/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08299623300764 | 10.057,59 | 00913008299623300764 | 11/12/2009 | 15/12/2008 | 12.000,00 | 60 | 01/01/2009 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08299623300977 | 9.840,78 | 00913008299623300977 | 11/12/2009 | 29/01/2009 | 11.000,00 | 72 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08299623301337 | 15.642,95 | 00913008299623301337 | 11/12/2009 | 20/05/2009 | 18.000,00 | 36 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08339600028860 | 3.201,37 | 00913008339600028860 | 11/12/2009 | 27/06/2007 | 12.805,00 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08349600024646 | 1.692,05 | 00913008349600024646 | 11/12/2009 | 13/06/2008 | 3.045,81 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08349600025767 | 4.449,17 | 00913008349600025767 | 11/12/2009 | 06/03/2009 | 5.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08369600028233 | 9.983,73 | 00913008369600028233 | 11/12/2009 | 16/12/2008 | 18.000,00 | 24 | 01/01/2009 | 0.005 | 0.005 | | | 0.000 | | 31/01/2009 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08399600018010 | 1.217,77 | 00913008399600018010 | 11/12/2009 | 14/01/2008 | 2.922,76 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08399600018788 | 14.507,34 | 00913008399600018788 | 11/12/2009 | 06/03/2009 | 16.000,00 | 72 | 01/04/2009 | 0.006 | 0.006 | | | 0.000 | | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08409600060178 | 32.345,45 | 00913008409600060178 | 11/12/2009 | 23/10/2008 | 40.000,00 | 60 | 01/11/2008 | 0.009 | 0.005 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08409600061275 | 20.553,42 | 00913008409600061275 | 11/12/2009 | 12/03/2009 | 23.000,00 | 60 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08409600061366 | 16.160,26 | 00913008409600061366 | 11/12/2009 | 03/04/2009 | 19.392,34 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600036319 | 36.220,98 | 00913008419600036319 | 11/12/2009 | 17/04/2008 | 50.400,00 | 60 | 01/05/2008 | 0.007 | 0.007 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600036988 | 7.490,09 | 00913008419600036988 | 11/12/2009 | 19/05/2008 | 10.099,15 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600037051 | 16.812,10 | 00913008419600037051 | 11/12/2009 | 21/05/2008 | 29.200,00 | 33 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600037275 | 21.733,41 | 00913008419600037275 | 11/12/2009 | 09/06/2008 | 29.250,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600038075 | 27.790,97 | 00913008419600038075 | 11/12/2009 | 19/11/2008 | 36.000,00 | 48 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600038091 | 8.510,75 | 00913008419600038091 | 11/12/2009 | 21/11/2008 | 12.400,00 | 36 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600038109 | 4.376,85 | 00913008419600038109 | 11/12/2009 | 21/11/2008 | 8.500,00 | 24 | 01/12/2008 | 0.008 | 0.005 | 944 | 944 | 0.004 | 000 | 31/12/2008 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600038414 | 14.106,35 | 00913008419600038414 | 11/12/2009 | 24/02/2009 | 16.085,00 | 60 | 26/03/2009 | 0.004 | 0.003 | 103 | 103 | 0.000 | 000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600038430 | 14.530,34 | 00913008419600038430 | 11/12/2009 | 26/03/2009 | 15.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08419600038745 | 18.982,84 | 00913008419600038745 | 11/12/2009 | 20/04/2009 | 21.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08429600025338 | 6.748,45 | 00913008429600025338 | 11/12/2009 | 16/01/2008 | 9.000,00 | 72 | 01/02/2008 | 0.009 | 0.009 | | | 0.000 | | 29/02/2008 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08429600026427 | 5.722,24 | 00913008429600026427 | 11/12/2009 | 02/07/2008 | 10.300,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08429600026773 | 44.814,88 | 00913008429600026773 | 11/12/2009 | 18/07/2008 | 57.770,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08429600026963 | 17.360,90 | 00913008429600026963 | 11/12/2009 | 12/09/2008 | 20.500,00 | 72 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08429600028324 | 100.000,00 | 00913008429600028324 | 11/12/2009 | 04/05/2009 | 100.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08429600028613 | 100.000,00 | 00913008429600028613 | 11/12/2009 | 08/05/2009 | 100.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08449600032367 | 11.943,62 | 00913008449600032367 | 11/12/2009 | 17/07/2007 | 45.000,00 | 36 | 16/08/2007 | 0.005 | 0.005 | | | 0.000 | | 15/09/2007 | 15/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08449600034587 | 11.380,58 | 00913008449600034587 | 11/12/2009 | 29/05/2008 | 27.000,00 | 30 | 01/06/2008 | 0.007 | 0.007 | | | 0.000 | | 30/06/2008 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08449600036210 | 1.751,40 | 00913008449600036210 | 11/12/2009 | 19/12/2008 | 2.425,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08449600036699 | 7.326,40 | 00913008449600036699 | 11/12/2009 | 10/03/2009 | 8.000,00 | 72 | 01/04/2009 | 0.010 | 0.010 | | | 0.000 | | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08449600037150 | 70.000,00 | 00913008449600037150 | 11/12/2009 | 30/04/2009 | 70.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | </ | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|-----------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 08459600023390 | 17.026,27 | 00913008459600023390 | 11/12/2009 | 30/10/2007 | 27.200,00 | 60 | 11/11/2007 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2007 | 10/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08459600024224 | 2.717,80 | 00913008459600024224 | 11/12/2009 | 26/02/2008 | 6.115,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08459600025320 | 75.267,55 | 00913008459600025320 | 11/12/2009 | 15/07/2008 | 100.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08459600025346 | 75.267,55 | 00913008459600025346 | 11/12/2009 | 15/07/2008 | 100.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08459600025361 | 52.644,56 | 00913008459600025361 | 11/12/2009 | 15/07/2008 | 70.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08459600026658 | 34.344,82 | 00913008459600026658 | 11/12/2009 | 29/01/2009 | 40.000,00 | 60 | 11/02/2009 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/03/2009 | 10/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08459600026674 | 9.872,96 | 00913008459600026674 | 11/12/2009 | 26/01/2009 | 13.163,90 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08469600027896 | 8.792,91 | 00913008469600027896 | 11/12/2009 | 06/05/2008 | 12.000,00 | 60 | 01/06/2008 | 0.006 | 0.006 | | | 0.000 | | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08469600028431 | 15.432,30 | 00913008469600028431 | 11/12/2009 | 29/08/2008 | 18.000,00 | 84 | 16/09/2008 | 0.005 | 0.005 | | | 0.000 | | 15/10/2008 | 15/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08469600028977 | 11.128,45 | 00913008469600028977 | 11/12/2009 | 11/11/2008 | 17.000,00 | 48 | 01/12/2008 | 0.010 | 0.006 | M44 | M44 | 0.005 | 203 | 31/12/2008 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08469600029157 | 40.826,65 | 00913008469600029157 | 11/12/2009 | 09/12/2008 | 49.000,00 | 60 | 01/01/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08509600024976 | 1.570,81 | 00913008509600024976 | 11/12/2009 | 24/03/2006 | 5.000,00 | 60 | 01/04/2006 | 0.009 | 0.009 | | | 0.000 | | 30/04/2006 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08509600029710 | 2.358,75 | 00913008509600029710 | 11/12/2009 | 06/03/2008 | 4.995,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08509600030924 | 7.663,32 | 00913008509600030924 | 11/12/2009 | 23/10/2008 | 9.344,00 | 60 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08509600031435 | 8.642,29 | 00913008509600031435 | 11/12/2009 | 19/02/2009 | 10.000,00 | 60 | 01/03/2009 | 0.005 | 0.005 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08549600014050 | 6.069,02 | 00913008549600014050 | 11/12/2009 | 08/03/2005 | 23.000,00 | 72 | 01/04/2005 | 0.008 | 0.008 | | | 0.000 | | 30/04/2005 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08549600019679 | 24.142,61 | 00913008549600019679 | 11/12/2009 | 20/10/2008 | 30.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08549600020180 | 5.285,07 | 00913008549600020180 | 11/12/2009 | 19/02/2009 | 6.100,00 | 60 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08549600020214 | 28.640,24 | 00913008549600020214 | 11/12/2009 | 19/03/2009 | 30.000,00 | 120 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08549600020263 | 26.539,08 | 00913008549600020263 | 11/12/2009 | 12/03/2009 | 30.000,00 | 60 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08549600020461 | 27.418,38 | 00913008549600020461 | 11/12/2009 | 29/05/2009 | 30.000,00 | 60 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08569600033100 | 12.510,77 | 00913008569600033100 | 11/12/2009 | 25/06/2008 | 16.500,00 | 60 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08569600033134 | 4.578,71 | 00913008569600033134 | 11/12/2009 | 25/06/2008 | 6.000,00 | 60 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08589600018580 | 6.645,00 | 00913008589600018580 | 11/12/2009 | 29/05/2008 | 11.961,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08589600018812 | 51.726,53 | 00913008589600018812 | 11/12/2009 | 17/07/2008 | 68.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08599600030601 | 29.037,64 | 00913008599600030601 | 11/12/2009 | 19/06/2008 | 35.000,00 | 84 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08599600031708 | 15.564,48 | 00913008599600031708 | 11/12/2009 | 28/11/2008 | 19.000,00 | 60 | 01/12/2008 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08599600032656 | 11.623,69 | 00913008599600032656 | 11/12/2009 | 06/04/2009 | 12.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08599600032813 | 30.000,00 | 00913008599600032813 | 11/12/2009 | 15/05/2009 | 30.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600016139 | 5.207,77 | 00913008619600016139 | 11/12/2009 | 27/04/2007 | 10.000,00 | 60 | 01/05/2007 | 0.007 | 0.003 | M44 | M44 | 0.003 | 000 | 31/05/2007 | 30/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600017434 | 30.000,00 | 00913008619600017434 | 11/12/2009 | 05/11/2007 | 30.000,00 | 60 | 16/11/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2007 | 15/11/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600018127 | 4.147,51 | 00913008619600018127 | 11/12/2009 | 19/02/2008 | 6.100,00 | 60 | 01/03/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600019174 | 10.902,99 | 00913008619600019174 | 11/12/2009 | 25/06/2008 | 40.000,00 | 35 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | | 31/07/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600019380 | 27.395,99 | 00913008619600019380 | 11/12/2009 | 18/07/2008 | 30.386,21 | 120 | 01/08/2008 | 0.008 | 0.004 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600019810 | 5.801,69 | 00913008619600019810 | 11/12/2009 | 10/11/2008 | 8.500,00 | 36 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600020552 | 38.747,58 | 00913008619600020552 | 11/12/2009 | 20/03/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08619600020727 | 38.747,58 | 00913008619600020727 | 11/12/2009 | 27/03/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08659600032789 | 16.147,01 | 00913008659600032789 | 11/12/2009 | 30/11/2007 | 25.000,00 | 60 | 16/12/2007 | 0.005 | 0.005 | | | 0.000 | | 15/01/2008 | 15/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08659600034009 | 10.368,41 | 00913008659600034009 | 11/12/2009 | 02/06/2008 | 14.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08659600034132 | 15.423,33 | 00913008659600034132 | 11/12/2009 | 01/07/2008 | 18.000,00 | 96 | 01/08/2008 | 0.005 | 0.003 | 130 | 130 | 0.001 | 203 | 31/08/2008 | 31/07/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08659600034165 | 7.066,87 | 00913008659600034165 | 11/12/2009 | 11/07/2008 | 12.000,00 | 36 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08669600025619 | 13.646,12 | 00913008669600025619 | 11/12/2009 | 23/02/2009 | 15.000,00 | 84 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 29/02/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08669600025676 | 19.055,11 | 00913008669600025676 | 11/12/2009 | 04/02/2009 | 23.000,00 | 48 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08669600025726 | 22.647,59 | 00913008669600025726 | 11/12/2009 | 12/02/2009 | 25.000,00 | 30 | 26/08/2009 | 0.005 | 0.005 | | | 0.000 | | 25/03/2009 | 25/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08669600026120 | 4.630,38 | 00913008669600026120 | 11/12/2009 | 08/04/2009 | 5.000,00 | 72 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08689600041640 | 10.680,87 | 00913008689600041640 | 11/12/2009 | 17/09/2007 | 22.000,00 | 48 | 01/10/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/10/2007 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08689600044412 | 4.579,20 | 00913008689600044412 | 11/12/2009 | 26/09/2008 | 7.167,50 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08689600044685 | 17.054,88 | 00913008689600044685 | 11/12/2009 | 16/10/2008 | 20.000,00 | 72 | 01/11/2008 | 0.008 | 0.008 | | | 0.000 | | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 08689600045732 | 13.769,39 | 00913008689600045732 | 11/12/2009 | 08/05/2009 | 15.000 | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 08709600019547 | 38.747,58 | 00913008709600019547 | 11/12/2009 | 27/03/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08719600020586 | 1.666,69 | 00913008719600020586 | 11/12/2009 | 28/01/2008 | 4.000,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08719600021253 | 20.280,00 | 00913008719600021253 | 11/12/2009 | 15/05/2008 | 20.280,00 | 60 | 16/06/2010 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08719600022897 | 6.370,46 | 00913008719600022897 | 11/12/2009 | 11/12/2008 | 7.500,00 | 60 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08719600023317 | 77.495,14 | 00913008719600023317 | 11/12/2009 | 26/03/2009 | 80.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08719600023358 | 38.747,58 | 00913008719600023358 | 11/12/2009 | 20/03/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08719600023382 | 15.138,09 | 00913008719600023382 | 11/12/2009 | 05/03/2009 | 17.213,31 | 60 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08719600023879 | 3.220,76 | 00913008719600023879 | 11/12/2009 | 25/05/2009 | 3.500,00 | 60 | 01/06/2009 | 0.010 | 0.010 | | | 0.000 | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08729600029504 | 21.277,30 | 00913008729600029504 | 11/12/2009 | 24/10/2007 | 30.000,00 | 72 | 01/11/2007 | 0.009 | 0.009 | | | 0.000 | 30/11/2007 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08729600029819 | 20.301,99 | 00913008729600029819 | 11/12/2009 | 14/01/2008 | 30.000,00 | 60 | 01/02/2008 | 0.008 | 0.008 | | | 0.000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08729600031963 | 4.630,38 | 00913008729600031963 | 11/12/2009 | 27/04/2009 | 5.000,00 | 72 | 01/05/2009 | 0.010 | 0.010 | | | 0.000 | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08809600027326 | 3.741,84 | 00913008809600027326 | 11/12/2009 | 03/01/2008 | 5.000,00 | 72 | 01/02/2008 | 0.009 | 0.009 | | | 0.000 | 29/02/2008 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08869600012393 | 29.548,05 | 00913008869600012393 | 11/12/2009 | 28/09/2004 | 40.000,00 | 120 | 01/10/2006 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/10/2004 | 30/09/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 08869600019075 | 5.980,00 | 00913008869600019075 | 11/12/2009 | 15/02/2007 | 7.300,00 | 119 | 16/02/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 15/03/2007 | 15/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 08879600005314 | 26.203,17 | 00913008879600005314 | 11/12/2009 | 02/12/2004 | 70.000,00 | 24 | 01/01/2006 | 0.004 | 0.006 | 902 | 902 | 0.001 | 000 | 31/01/2005 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 08879600008045 | 6.143,42 | 00913008879600008045 | 11/12/2009 | 21/11/2007 | 17.012,30 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08879600008581 | 99.342,70 | 00913008879600008581 | 11/12/2009 | 24/07/2008 | 130.000,00 | 60 | 01/08/2008 | 0.007 | 0.007 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08879600008979 | 49.144,58 | 00913008879600008979 | 11/12/2009 | 19/12/2008 | 58.000,00 | 60 | 16/01/2009 | 0.004 | 0.004 | | | 0.000 | 15/02/2009 | 15/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08879600009225 | 374.906,21 | 00913008879600009225 | 11/12/2009 | 05/03/2009 | 400.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08879600009506 | 21.334,46 | 00913008879600009506 | 11/12/2009 | 11/03/2009 | 23.226,00 | 84 | 26/03/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08889600020339 | 3.875,93 | 0091300889600020339 | 11/12/2009 | 07/02/2007 | 15.000,00 | 47 | 01/03/2007 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/03/2007 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 08909600015099 | 24.015,57 | 00913008909600015099 | 11/12/2009 | 02/06/2009 | 26.000,00 | 60 | 26/06/2009 | 0.004 | 0.004 | 103 | 103 | 0.000 | 000 | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 08969600014233 | 16.194,95 | 00913008969600014233 | 11/12/2009 | 24/08/2007 | 25.000,00 | 84 | 01/09/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2007 | 31/08/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 08969600015222 | 18.866,19 | 00913008969600015222 | 11/12/2009 | 26/05/2008 | 22.875,00 | 84 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08969600015461 | 17.454,37 | 00913008969600015461 | 11/12/2009 | 18/07/2008 | 22.500,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08969600016006 | 8.421,87 | 00913008969600016006 | 11/12/2009 | 11/12/2008 | 10.500,00 | 48 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 08969600016154 | 28.117,67 | 00913008969600016154 | 11/12/2009 | 23/02/2009 | 30.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 09749600008193 | 4.116,25 | 00913009749600008193 | 11/12/2009 | 20/06/2008 | 6.000,00 | 48 | 01/07/2008 | 0.009 | 0.009 | | | 0.000 | 31/07/2008 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 09749600010066 | 15.405,68 | 00913009749600010066 | 11/12/2009 | 04/10/2008 | 18.000,00 | 72 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 09749600012005 | 9.401,33 | 00913009749600012005 | 11/12/2009 | 08/05/2009 | 9.800,00 | 96 | 01/06/2009 | 0.011 | 0.011 | | | 0.000 | 30/06/2009 | 31/05/2017 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11039600000257 | 85.393,75 | 00913011039600000257 | 11/12/2009 | 18/09/2008 | 200.000,00 | 24 | 01/10/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11039600000265 | 371.521,38 | 00913011039600000265 | 11/12/2009 | 29/10/2008 | 500.000,00 | 48 | 01/11/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 30/11/2008 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11079615019085 | 4.611,04 | 00913011079615019085 | 11/12/2009 | 27/05/2008 | 8.300,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11119615035199 | 21.177,22 | 00913011119615035199 | 11/12/2009 | 25/02/2008 | 49.917,95 | 33 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11119615036154 | 289.386,08 | 00913011119615036154 | 11/12/2009 | 22/05/2008 | 400.000,00 | 60 | 01/06/2008 | 0.007 | 0.002 | M44 | M44 | 0.002 | 203 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11119615036727 | 5.185,90 | 00913011119615036727 | 11/12/2009 | 16/07/2008 | 8.890,00 | 36 | 11/08/2008 | 0.000 | 0.000 | | | 0.000 | 10/09/2008 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11119615038332 | 10.173,05 | 00913011119615038332 | 11/12/2009 | 15/01/2009 | 12.000,00 | 60 | 01/02/2009 | 0.005 | 0.003 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11119615038488 | 48.432,04 | 00913011119615038488 | 11/12/2009 | 07/04/2009 | 50.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11119615038501 | 28.660,82 | 00913011119615038501 | 11/12/2009 | 07/04/2009 | 46.000,00 | 18 | 01/05/2009 | 0.007 | 0.007 | | | 0.000 | 31/05/2009 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11329615655613 | 4.686,27 | 00913011329615655613 | 11/12/2009 | 24/02/2009 | 5.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11329615655780 | 8.054,93 | 00913011329615655780 | 11/12/2009 | 08/05/2009 | 9.000,00 | 48 | 01/06/2009 | 0.010 | 0.010 | | | 0.000 | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11339615662581 | 1.305,52 | 00913011339615662581 | 11/12/2009 | 28/05/2008 | 2.350,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11339615662627 | 30.074,09 | 00913011339615662627 | 11/12/2009 | 13/06/2008 | 40.000,00 | 60 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11349615671997 | 15.076,22 | 00913011349615671997 | 11/12/2009 | 30/05/2008 | 27.137,34 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11369615697756 | 28.078,99 | 00913011369615697756 | 11/12/2009 | 23/05/2008 | 38.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11369615698182 | 26.547,94 | 00913011369615698182 | 11/12/2009 | 14/07/2008 | 35.000,00 | 60 | 01/08/2008 | 0.008 | 0.003 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11369615698957 | 25.071,51 | 00913011369615698957 | 11/12/2009 | 22/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.005 | 0.005 | | | 0.000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11369615699137 | 36.157,83 | 00913011369615699137 | 11/12/2009 | 08/04/2009 | 40.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 11369615699306 | 36.718,40 | 00913011369615699306 | 11/12/2009 | 11/05/2009 | 40.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 11389615731103 | 10.344,86 | 00913011389615731103 | 11/12/2009 | 26/05/2008 | 14.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11389615733055 | 5.760,93 | 00913011389615733055 | 11/12/2009 | 19/02/2009 | 9.000,00 | 24 | 01/03/2009 | 0.007 | 0.007 | | | 0.000 | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11389615733380 | 2.000,76 | 00913011389615733380 | 11/12/2009 | 17/03/2009 | 2.500,00 | 36 | 01/04/2009 | 0.009 | 0.009 | | | 0.000 | 30/04/2009 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11409615738575 | 1.253,94 | 00913011409615738575 | 11/12/2009 | 28/04/2008 | 2.508,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11409615739339 | 6.440,80 | 00913011409615739339 | 11/12/2009 | 12/12/2008 | 8.918,00 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11529600004226 | 101.599,02 | 00913011529600004226 | 11/12/2009 | 22/09/2008 | 156.000,00 | 36 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11539600004044 | 27.500,00 | 00913011539600004044 | 11/12/2009 | 03/06/2008 | 49.500,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11549600003475 | 22.241,57 | 00913011549600003475 | 11/12/2009 | 17/10/2006 | 32.000,00 | 72 | 11/11/2007 | 0.004 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2006 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11549600004804 | 8.414,08 | 00913011549600004804 | 11/12/2009 | 27/08/2007 | 30.291,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11549600005397 | 19.411,73 | 00913011549600005397 | 11/12/2009 | 30/11/2007 | 30.000,00 | 60 | 01/12/2007 | 0.008 | 0.008 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11549600005892 | 20.814,00 | 00913011549600005892 | 11/12/2009 | 03/10/2008 | 26.073,39 | 60 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11559600004903 | 8.133,49 | 00913011559600004903 | 11/12/2009 | 29/06/2007 | 14.800,00 | 60 | 01/07/2007 | 0.006 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2007 | 30/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11569600006379 | 4.986,63 | 00913011569600006379 | 11/12/2009 | 06/10/2006 | 12.000,00 | 60 | 01/11/2006 | 0.005 | 0.003 | M44 | M44 | 0.002 | 203 | 30/11/2006 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11569600008664 | 189.864,94 | 00913011569600008664 | 11/12/2009 | 13/08/2007 | 304.241,00 | 48 | 16/04/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/10/2007 | 15/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11569600008821 | 11.725,82 | 00913011569600008821 | 11/12/2009 | 06/08/2007 | 20.000,00 | 60 | 01/09/2007 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11569600009308 | 2.681,52 | 00913011569600009308 | 11/12/2009 | 21/11/2007 | 7.425,73 | 36 | 11/12/2007 | 0.000 | 0.000 | | | 0.000 | | 10/01/2008 | 10/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11569600009803 | 1.525,51 | 00913011569600009803 | 11/12/2009 | 09/01/2008 | 3.661,21 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11569600010405 | 43.285,67 | 00913011569600010405 | 11/12/2009 | 22/05/2008 | 60.000,00 | 60 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11569600010660 | 110.637,09 | 00913011569600010660 | 11/12/2009 | 28/08/2008 | 130.000,00 | 84 | 16/09/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/10/2008 | 15/09/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11589600002717 | 26.723,74 | 00913011589600002717 | 11/12/2009 | 14/12/2006 | 60.000,00 | 60 | 01/01/2007 | 0.005 | 0.002 | M44 | M44 | 0.001 | 000 | 31/01/2007 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11589600003152 | 40.542,66 | 00913011589600003152 | 11/12/2009 | 20/04/2007 | 44.810,52 | 60 | 16/05/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2007 | 15/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11589600003228 | 82.783,62 | 00913011589600003228 | 11/12/2009 | 04/05/2007 | 89.910,00 | 60 | 16/06/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2007 | 15/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11589600003236 | 5.323,21 | 00913011589600003236 | 11/12/2009 | 04/05/2007 | 9.990,00 | 60 | 01/06/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2007 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11589600004655 | 14.606,77 | 00913011589600004655 | 11/12/2009 | 10/09/2008 | 20.000,00 | 48 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11599600003772 | 18.817,11 | 00913011599600003772 | 11/12/2009 | 15/11/2007 | 30.000,00 | 60 | 01/12/2007 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11599600004309 | 144.481,04 | 00913011599600004309 | 11/12/2009 | 05/05/2008 | 200.000,00 | 60 | 01/06/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11599600004473 | 26.231,29 | 00913011599600004473 | 11/12/2009 | 23/10/2008 | 40.000,00 | 36 | 01/11/2008 | 0.008 | 0.003 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11609600006528 | 2.383,40 | 00913011609600006528 | 11/12/2009 | 04/03/2009 | 3.500,00 | 24 | 01/04/2009 | 0.007 | 0.007 | | | 0.000 | | 30/04/2009 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11619600003731 | 13.262,34 | 00913011619600003731 | 11/12/2009 | 29/09/2008 | 20.758,40 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11629600002766 | 36.351,32 | 00913011629600002766 | 11/12/2009 | 16/03/2007 | 58.000,00 | 48 | 16/04/2008 | 0.005 | 0.005 | | | 0.000 | | 15/05/2007 | 15/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11629600003590 | 28.318,65 | 00913011629600003590 | 11/12/2009 | 17/06/2008 | 37.500,00 | 60 | 01/07/2008 | 0.008 | 0.008 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11629600003624 | 34.256,49 | 00913011629600003624 | 11/12/2009 | 03/07/2008 | 50.000,00 | 48 | 01/08/2008 | 0.007 | 0.002 | 944 | 944 | 0.002 | 000 | 31/08/2008 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11659600008631 | 3.064,32 | 00913011659600008631 | 11/12/2009 | 06/06/2007 | 13.790,00 | 36 | 11/07/2007 | 0.000 | 0.000 | | | 0.000 | | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11659600009233 | 21.221,99 | 00913011659600009233 | 11/12/2009 | 31/07/2007 | 80.000,00 | 36 | 16/08/2007 | 0.005 | 0.005 | | | 0.000 | | 15/09/2007 | 15/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11659600011007 | 30.910,52 | 00913011659600011007 | 11/12/2009 | 19/12/2008 | 30.910,52 | 48 | 11/01/2010 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11659600011049 | 6.469,98 | 00913011659600011049 | 11/12/2009 | 19/12/2008 | 7.727,63 | 60 | 01/01/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11659600011064 | 32.987,59 | 00913011659600011064 | 11/12/2009 | 24/12/2008 | 35.540,00 | 120 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2019 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11669600001610 | 27.826,21 | 00913011669600001610 | 11/12/2009 | 04/02/2008 | 40.000,00 | 60 | 01/03/2008 | 0.008 | 0.008 | | | 0.000 | | 31/03/2008 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11669600002063 | 30.422,09 | 00913011669600002063 | 11/12/2009 | 22/07/2008 | 40.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 953 | 953 | 0.001 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11669600002162 | 30.689,53 | 00913011669600002162 | 11/12/2009 | 18/07/2008 | 40.000,00 | 60 | 16/08/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11679600000406 | 8.694,96 | 00913011679600000406 | 11/12/2009 | 04/07/2007 | 34.779,39 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11679600000539 | 1.011.000,89 | 00913011679600000539 | 11/12/2009 | 30/01/2008 | 1.100.000,00 | 108 | 01/02/2009 | 0.005 | 0.003 | 953 | 953 | 0.001 | 000 | 29/02/2008 | 31/01/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11679600000646 | 49.231,29 | 00913011679600000646 | 11/12/2009 | 30/10/2008 | 60.400,00 | 60 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11719600003616 | 23.974,99 | 00913011719600003616 | 11/12/2009 | 01/08/2007 | 41.000,00 | 60 | 01/09/2007 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11749600001644 | 11.865,08 | 00913011749600001644 | 11/12/2009 | 06/03/2006 | 40.000,00 | 60 | 01/04/2006 | 0.005 | 0.003 | M44 | M44 | 0.003 | 000 | 30/04/2006 | 31/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11749600002287 | 56.189,02 | 00913011749600002287 | 11/12/2009 | 09/06/2006 | 74.774,00 | 60 | 11/07/2008 | 0.004 | 0.002 | 057 | 057 | 0.000 | 000 | 10/08/2006 | 10/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11749600004416 | 8.594,79 | 00913011749600004416 | 11/12/2009 | 03/07/2007 | 15.000,00 | 60 | 01/08/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2007 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11749600004499 | 1.363,99 | 00913011749600004499 | 11/12/2009 | 02/08/2007 | 5.456,38 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | </ | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|
| 11799600003426 | 22.222,20 | 00913011799600003426 | 11/12/2009 | 06/02/2008 | 50.000,00 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 11799600003723 | 14.415,32 | 00913011799600003723 | 11/12/2009 | 17/04/2008 | 19.980,00 | 60 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11799600004101 | 80.000,00 | 00913011799600004101 | 11/12/2009 | 31/10/2008 | 80.000,00 | 48 | 16/11/2009 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11799600004176 | 133.135,14 | 00913011799600004176 | 11/12/2009 | 20/11/2008 | 160.400,00 | 60 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11799600004192 | 2.684,32 | 00913011799600004192 | 11/12/2009 | 05/12/2008 | 3.716,72 | 36 | 11/01/2009 | 0.000 | 0.000 | | | 0.000 | | 10/02/2009 | 10/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11799600004200 | 98.145,72 | 00913011799600004200 | 11/12/2009 | 12/12/2008 | 110.000,00 | 84 | 11/01/2009 | 0.004 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2009 | 10/01/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11799600004283 | 43.238,11 | 00913011799600004283 | 11/12/2009 | 14/01/2009 | 57.650,80 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11809600001867 | 3.870,12 | 00913011809600001867 | 11/12/2009 | 05/11/2007 | 6.000,00 | 36 | 01/12/2007 | 0.008 | 0.008 | | | 0.000 | | 31/12/2007 | 30/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11809600002063 | 7.876,79 | 00913011809600002063 | 11/12/2009 | 23/01/2008 | 18.904,10 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11809600002162 | 6.921,18 | 00913011809600002162 | 11/12/2009 | 12/02/2008 | 10.000,00 | 60 | 16/03/2008 | 0.005 | 0.005 | | | 0.000 | | 15/04/2008 | 15/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11819600000075 | 434.631,71 | 00913011819600000075 | 11/12/2009 | 26/06/2007 | 500.000,00 | 108 | 01/07/2008 | 0.005 | 0.002 | 071 | 071 | 0.001 | 000 | 31/07/2007 | 30/06/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11819600000935 | 7.633,51 | 00913011819600000935 | 11/12/2009 | 13/08/2008 | 9.950,00 | 60 | 21/09/2008 | 0.006 | 0.006 | | | 0.000 | | 20/10/2008 | 20/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11819600000992 | 33.345,19 | 00913011819600000992 | 11/12/2009 | 17/11/2008 | 40.000,00 | 60 | 01/12/2008 | 0.009 | 0.009 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11909600004655 | 27.700,00 | 00913011909600004655 | 11/12/2009 | 09/06/2006 | 40.000,00 | 119 | 10/06/2006 | 0.004 | 0.001 | M44 | M44 | 0.001 | 000 | 09/07/2006 | 09/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11919600002402 | 2.879,54 | 00913011919600002402 | 11/12/2009 | 09/07/2007 | 11.518,46 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11919600002907 | 6.178,20 | 00913011919600002907 | 11/12/2009 | 14/01/2008 | 14.827,89 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11919600003145 | 47.529,68 | 00913011919600003145 | 11/12/2009 | 24/07/2008 | 55.796,00 | 96 | 25/07/2008 | 0.006 | 0.001 | 944 | 944 | 0.001 | 000 | 24/08/2008 | 24/07/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11919600003319 | 3.624,04 | 00913011919600003319 | 11/12/2009 | 19/01/2009 | 4.832,02 | 36 | 11/02/2009 | 0.000 | 0.000 | | | 0.000 | | 10/03/2009 | 10/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11969600006775 | 15.221,50 | 00913011969600006775 | 11/12/2009 | 12/06/2008 | 20.000,00 | 60 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11969600007369 | 600.755,01 | 00913011969600007369 | 11/12/2009 | 12/11/2008 | 656.500,00 | 120 | 01/12/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/11/2018 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11969600007575 | 88.261,46 | 00913011969600007575 | 11/12/2009 | 02/12/2008 | 100.000,00 | 84 | 16/12/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11979600001396 | 4.263,31 | 00913011979600001396 | 11/12/2009 | 12/12/2006 | 9.506,00 | 60 | 01/01/2007 | 0.005 | 0.003 | M44 | M44 | 0.002 | 203 | 31/01/2007 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 11979600002121 | 1.414,58 | 00913011979600002121 | 11/12/2009 | 05/07/2007 | 5.658,71 | 36 | 11/08/2007 | 0.000 | 0.000 | | | 0.000 | | 10/09/2007 | 10/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 12409600000513 | 1.368.977,22 | 00913012409600000513 | 11/12/2009 | 01/06/2006 | 4.000.000,00 | 60 | 01/07/2006 | 0.004 | 0.002 | M53 | M53 | 0.001 | 000 | 31/07/2006 | 30/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 12409600001529 | 1.750.000,00 | 00913012409600001529 | 11/12/2009 | 31/05/2006 | 7.000.000,00 | 60 | 01/06/2006 | 0.004 | 0.002 | M53 | M53 | 0.000 | 203 | 30/06/2006 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 12409600006916 | 989.493,63 | 00913012409600006916 | 11/12/2009 | 16/03/2007 | 2.000.000,00 | 60 | 01/04/2007 | 0.005 | 0.003 | M53 | M53 | 0.001 | 000 | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 12409600008912 | 683.156,79 | 00913012409600008912 | 11/12/2009 | 14/05/2007 | 1.292.682,00 | 60 | 01/06/2007 | 0.005 | 0.002 | 953 | 953 | 0.001 | 000 | 30/06/2007 | 31/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 12409600013623 | 3.944.388,76 | 00913012409600013623 | 11/12/2009 | 18/01/2008 | 6.000.000,00 | 60 | 01/02/2008 | 0.005 | 0.003 | 953 | 953 | 0.001 | 000 | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 12409600014050 | 2.605.797,55 | 00913012409600014050 | 11/12/2009 | 25/01/2008 | 3.000.000,00 | 72 | 01/02/2009 | 0.005 | 0.001 | 944 | 944 | 0.001 | 000 | 29/02/2008 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 12409600019562 | 2.801.900,38 | 00913012409600019562 | 11/12/2009 | 20/06/2008 | 3.000.000,00 | 72 | 21/06/2009 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 20/07/2008 | 20/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13069600000497 | 7.359,35 | 00913013069600000497 | 11/12/2009 | 28/11/2006 | 17.000,00 | 60 | 01/12/2006 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 31/12/2006 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13099600001578 | 30.971,35 | 00913013099600001578 | 11/12/2009 | 08/06/2009 | 34.000,00 | 48 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | | 31/07/2009 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13159600000125 | 12.507,54 | 00913013159600000125 | 11/12/2009 | 26/02/2009 | 15.000,00 | 48 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13169600000752 | 3.834,81 | 00913013169600000752 | 11/12/2009 | 29/12/2005 | 16.000,00 | 60 | 01/01/2006 | 0.004 | 0.003 | M44 | M44 | 0.002 | 203 | 31/01/2006 | 31/12/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13169600001826 | 18.549,57 | 00913013169600001826 | 11/12/2009 | 05/02/2007 | 23.000,00 | 120 | 01/03/2007 | 0.009 | 0.009 | | | 0.000 | | 31/03/2007 | 28/02/2017 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13169600003277 | 2.268,15 | 00913013169600003277 | 11/12/2009 | 28/05/2008 | 2.800,00 | 72 | 01/06/2008 | 0.011 | 0.011 | | | 0.000 | | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13169600003384 | 5.191,66 | 00913013169600003384 | 11/12/2009 | 07/07/2008 | 9.000,00 | 36 | 01/08/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/08/2008 | 31/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13169600003756 | 24.925,57 | 00913013169600003756 | 11/12/2009 | 18/12/2008 | 30.000,00 | 60 | 01/01/2009 | 0.005 | 0.003 | M44 | M44 | 0.002 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13169600004325 | 8.114,90 | 00913013169600004325 | 11/12/2009 | 23/04/2009 | 9.000,00 | 60 | 01/05/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 13179600001677 | 54.011,97 | 00913013179600001677 | 11/12/2009 | 28/05/2008 | 75.000,00 | 60 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15039600027177 | 1.212,57 | 00913015039600027177 | 11/12/2009 | 16/01/2008 | 2.910,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15039600029249 | 18.745,31 | 00913015039600029249 | 11/12/2009 | 06/03/2009 | 20.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15049600023937 | 14.990,59 | 00913015049600023937 | 11/12/2009 | 20/07/2006 | 39.900,00 | 60 | 11/08/2006 | 0.004 | 0.004 | | | 0.000 | | 10/09/2006 | 10/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15049600030551 | 71.635,61 | 00913015049600030551 | 11/12/2009 | 30/04/2008 | 100.000,00 | 60 | 01/05/2008 | 0.006 | 0.006 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15049600031278 | 27.098,90 | 00913015049600031278 | 11/12/2009 | 17/06/2008 | 35.606,00 | 60 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15049600033654 | 36.748,03 | 00913015049600033654 | 11/12/2009 | 30/01/2009 | 43.000,00 | 60 | 01/02/2009 | 0.007 | 0.006 | 944 | 944 | 0.005 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15049600033928 | 52.309,52 | 00913015049600033928 | 11/12/2009 | 20/02/2009 | 54.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15049600034538 | 40.000,00 | 00913015049600034538 | 11/12/2009 | 28/05/2009 | 40.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 15109600 | | | | | | | | | | | | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 15109600026369 | 13.313,52 | 00913015109600026369 | 11/12/2009 | 05/12/2008 | 16.000,00 | 60 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 15109600027110 | 20.000,00 | 00913015109600027110 | 11/12/2009 | 24/04/2009 | 20.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 15149600031062 | 2.873,00 | 00913015149600031062 | 11/12/2009 | 16/10/2008 | 4.224,92 | 36 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15219600021287 | 18.055,06 | 00913015219600021287 | 11/12/2009 | 14/05/2008 | 25.000,00 | 60 | 01/06/2008 | 0.006 | 0.002 | M44 | M44 | 0.001 | 203 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15219600021899 | 10.140,43 | 00913015219600021899 | 11/12/2009 | 15/10/2008 | 15.210,67 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15219600021980 | 16.181,50 | 00913015219600021980 | 11/12/2009 | 31/10/2008 | 20.000,00 | 60 | 01/11/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15219600022327 | 15.331,91 | 00913015219600022327 | 11/12/2009 | 28/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15219600022368 | 2.943,50 | 00913015219600022368 | 11/12/2009 | 19/02/2009 | 3.654,00 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15219600022459 | 49.403,16 | 00913015219600022459 | 11/12/2009 | 30/03/2009 | 51.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15219600022624 | 5.575,88 | 00913015219600022624 | 11/12/2009 | 16/04/2009 | 6.000,00 | 72 | 01/05/2009 | 0.011 | 0.011 | | | 0.000 | | 31/05/2009 | 30/04/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15239600022657 | 14.311,83 | 00913015239600022657 | 11/12/2009 | 20/12/2007 | 22.000,00 | 60 | 01/01/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15239600024547 | 19.150,19 | 00913015239600024547 | 11/12/2009 | 02/12/2008 | 23.000,00 | 60 | 01/01/2009 | 0.006 | 0.003 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15249600013524 | 27.867,29 | 00913015249600013524 | 11/12/2009 | 12/12/2006 | 30.000,00 | 120 | 01/01/2009 | 0.004 | 0.005 | 130 | 130 | 0.001 | 000 | 31/01/2007 | 31/12/2018 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15249600015214 | 23.387,63 | 00913015249600015214 | 11/12/2009 | 30/06/2008 | 31.255,67 | 60 | 01/07/2008 | 0.006 | 0.006 | | | 0.000 | | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15249600015750 | 28.276,40 | 00913015249600015750 | 11/12/2009 | 22/05/2009 | 29.950,00 | 84 | 01/06/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/06/2009 | 31/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15259600027011 | 6.653,24 | 00913015259600027011 | 11/12/2009 | 13/07/2007 | 11.400,00 | 60 | 16/08/2007 | 0.005 | 0.005 | | | 0.000 | | 15/09/2007 | 15/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15259600027722 | 5.910,85 | 00913015259600027722 | 11/12/2009 | 04/09/2007 | 12.000,00 | 48 | 01/10/2007 | 0.007 | 0.007 | | | 0.000 | | 31/10/2007 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15259600028654 | 16.828,33 | 00913015259600028654 | 11/12/2009 | 31/01/2008 | 25.000,00 | 60 | 01/02/2008 | 0.007 | 0.007 | | | 0.000 | | 29/02/2008 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15269600026013 | 14.166,73 | 00913015269600026013 | 11/12/2009 | 20/03/2008 | 30.000,00 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15269600027649 | 4.277,76 | 00913015269600027649 | 11/12/2009 | 16/02/2009 | 5.500,00 | 36 | 11/03/2009 | 0.000 | 0.000 | | | 0.000 | | 10/04/2009 | 10/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600015164 | 5.305,57 | 00913015279600015164 | 11/12/2009 | 27/07/2007 | 20.000,00 | 36 | 16/08/2007 | 0.005 | 0.005 | | | 0.000 | | 15/09/2007 | 15/08/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600015693 | 10.340,30 | 00913015279600015693 | 11/12/2009 | 04/12/2007 | 16.000,00 | 60 | 01/01/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600016659 | 11.888,25 | 00913015279600016659 | 11/12/2009 | 03/06/2008 | 16.000,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600017319 | 2.183,32 | 00913015279600017319 | 11/12/2009 | 23/10/2008 | 2.700,00 | 60 | 01/11/2008 | 0.009 | 0.005 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600017525 | 20.584,47 | 00913015279600017525 | 11/12/2009 | 18/11/2008 | 24.800,00 | 60 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600017533 | 9.226,75 | 00913015279600017533 | 11/12/2009 | 18/11/2008 | 11.200,00 | 60 | 01/12/2008 | 0.008 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600017863 | 20.876,61 | 00913015279600017863 | 11/12/2009 | 26/02/2009 | 24.000,00 | 60 | 01/03/2009 | 0.007 | 0.007 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15279600018457 | 11.401,56 | 00913015279600018457 | 11/12/2009 | 14/05/2009 | 12.000,00 | 84 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15329600017624 | 6.550,24 | 00913015329600017624 | 11/12/2009 | 27/04/2006 | 20.000,00 | 60 | 01/05/2006 | 0.009 | 0.009 | | | 0.000 | | 31/05/2006 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15329600024547 | 15.815,22 | 00913015329600024547 | 11/12/2009 | 05/08/2008 | 20.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600029314 | 2.728,84 | 00913015339600029314 | 11/12/2009 | 16/02/2007 | 8.000,00 | 48 | 01/03/2007 | 0.007 | 0.004 | M44 | M44 | 0.003 | 000 | 31/03/2007 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600031468 | 1.929,15 | 00913015339600031468 | 11/12/2009 | 14/11/2007 | 5.500,00 | 36 | 01/12/2007 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 31/12/2007 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600031690 | 8.873,83 | 00913015339600031690 | 11/12/2009 | 19/12/2007 | 13.700,00 | 60 | 01/01/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/01/2008 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600032532 | 5.032,83 | 00913015339600032532 | 11/12/2009 | 14/03/2008 | 10.657,59 | 36 | 11/04/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600034025 | 10.084,54 | 00913015339600034025 | 11/12/2009 | 13/08/2008 | 16.502,00 | 36 | 11/09/2008 | 0.000 | 0.000 | | | 0.000 | | 10/10/2008 | 10/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600034181 | 24.141,48 | 00913015339600034181 | 11/12/2009 | 21/10/2008 | 30.000,00 | 60 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600034223 | 32.866,44 | 00913015339600034223 | 11/12/2009 | 19/09/2008 | 45.000,00 | 48 | 01/10/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/10/2008 | 30/09/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600034363 | 31.475,46 | 00913015339600034363 | 11/12/2009 | 07/10/2008 | 35.000,00 | 96 | 01/11/2008 | 0.008 | 0.004 | 937 | 937 | 0.004 | 000 | 30/11/2008 | 31/10/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600034785 | 29.050,66 | 00913015339600034785 | 11/12/2009 | 27/11/2008 | 35.000,00 | 60 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600034918 | 4.972,40 | 00913015339600034918 | 11/12/2009 | 04/12/2008 | 7.000,00 | 36 | 01/01/2009 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600035618 | 180.000,00 | 00913015339600035618 | 11/12/2009 | 26/03/2009 | 180.000,00 | 60 | 01/04/2011 | 0.005 | 0.005 | | | 0.000 | | 30/04/2009 | 31/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600035980 | 16.519,36 | 00913015339600035980 | 11/12/2009 | 05/05/2009 | 20.000,00 | 54 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15339600036145 | 16.474,75 | 00913015339600036145 | 11/12/2009 | 28/05/2009 | 18.000,00 | 60 | 01/06/2009 | 0.007 | 0.007 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15389600002113 | 76.500,00 | 00913015389600002113 | 11/12/2009 | 19/05/2008 | 76.500,00 | 60 | 16/06/2010 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15629600007872 | 10.089,55 | 00913015629600007872 | 11/12/2009 | 30/04/2008 | 20.000,00 | 36 | 01/05/2008 | 0.009 | 0.009 | | | 0.000 | | 31/05/2008 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15629600008961 | 17.061,68 | 00913015629600008961 | 11/12/2009 | 16/04/2009 | 20.474,00 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15639600015495 | 8.576,20 | 00913015639600015495 | 11/12/2009 | 02/10/2008 | 11.000,00 | 60 | 21/10/2008 | 0.006 | 0.006 | | | 0.000 | | 20/11/2008 | 20/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15699600013656 | 7.908,72 | 00913015699600013656 | 11/12/2009 | 11/03/2004 | 23.000,00 | 84 | 01/04/2005 | 0.002 | 0.004 | 357 | 357 | 0. | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 15699600029033 | 5.189,57 | 00913015699600029033 | 11/12/2009 | 26/05/2008 | 7.000,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 15699600029876 | 4.617,62 | 00913015699600029876 | 11/12/2009 | 05/09/2008 | 10.500,00 | 24 | 01/10/2008 | 0.010 | 0.010 | | | 0.000 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 15699600030270 | 16.465,52 | 00913015699600030270 | 11/12/2009 | 15/10/2008 | 20.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 15699600030569 | 12.351,93 | 00913015699600030569 | 11/12/2009 | 28/10/2008 | 15.000,00 | 60 | 01/11/2008 | 0.010 | 0.010 | | | 0.000 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 15699600030601 | 4.165,68 | 00913015699600030601 | 11/12/2009 | 07/11/2008 | 4.200,00 | 359 | 01/12/2008 | 0.008 | 0.006 | 310 | 310 | 0.001 | 000 | 31/12/2008 | 31/10/2038 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15699600030734 | 3.296,14 | 00913015699600030734 | 11/12/2009 | 11/11/2008 | 4.000,00 | 60 | 01/12/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15699600030858 | 41.704,03 | 00913015699600030858 | 11/12/2009 | 09/12/2008 | 50.000,00 | 60 | 01/01/2009 | 0.006 | 0.004 | 944 | 944 | 0.003 | 000 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15699600031302 | 22.513,72 | 00913015699600031302 | 11/12/2009 | 23/01/2009 | 26.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15699600031369 | 5.966,19 | 00913015699600031369 | 11/12/2009 | 29/01/2009 | 10.000,00 | 24 | 01/02/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15699600032326 | 53.674,14 | 00913015699600032326 | 11/12/2009 | 30/04/2009 | 60.000,00 | 60 | 01/05/2009 | 0.005 | 0.005 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15709600015065 | 15.519,01 | 00913015709600015065 | 11/12/2009 | 23/07/2008 | 20.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15709600016949 | 16.876,37 | 00913015709600016949 | 11/12/2009 | 26/03/2009 | 18.000,00 | 96 | 01/04/2009 | 0.008 | 0.008 | 937 | 937 | 0.004 | 000 | 30/04/2009 | 31/03/2017 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15719600019968 | 7.904,41 | 00913015719600019968 | 11/12/2009 | 25/10/2007 | 24.000,00 | 36 | 01/11/2007 | 0.007 | 0.007 | | | 0.000 | | 30/11/2007 | 31/10/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15719600022137 | 25.000,00 | 00913015719600022137 | 11/12/2009 | 05/05/2009 | 25.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15789600016295 | 24.998,21 | 00913015789600016295 | 11/12/2009 | 30/04/2008 | 32.000,00 | 72 | 01/05/2008 | 0.008 | 0.008 | | | 0.000 | | 31/05/2008 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15789600017392 | 30.478,45 | 00913015789600017392 | 11/12/2009 | 23/01/2009 | 36.000,00 | 60 | 01/02/2009 | 0.005 | 0.003 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15839600011833 | 10.612,45 | 00913015839600011833 | 11/12/2009 | 29/08/2007 | 18.000,00 | 60 | 01/09/2007 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/09/2007 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15839600013987 | 36.427,01 | 00913015839600013987 | 11/12/2009 | 13/01/2009 | 45.000,00 | 48 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15839600014159 | 30.851,29 | 00913015839600014159 | 11/12/2009 | 20/03/2009 | 33.300,00 | 84 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15879600015446 | 70.396,28 | 00913015879600015446 | 11/12/2009 | 17/12/2007 | 80.000,00 | 114 | 01/07/2008 | 0.005 | 0.005 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2017 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15879600017004 | 9.477,77 | 00913015879600017004 | 11/12/2009 | 14/05/2008 | 11.900,00 | 72 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15879600017426 | 1.926,64 | 00913015879600017426 | 11/12/2009 | 17/10/2008 | 2.890,00 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 15879600018366 | 2.412,15 | 00913015879600018366 | 11/12/2009 | 29/01/2009 | 4.044,92 | 24 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16009600010678 | 6.808,52 | 00913016009600010678 | 11/12/2009 | 03/08/2006 | 18.000,00 | 60 | 01/09/2006 | 0.005 | 0.002 | M44 | M44 | 0.001 | 203 | 30/09/2006 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16009600014480 | 2.300,00 | 00913016009600014480 | 11/12/2009 | 05/09/2008 | 3.600,00 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16009600014647 | 4.948,41 | 00913016009600014647 | 11/12/2009 | 12/11/2008 | 8.000,00 | 30 | 01/12/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 31/12/2008 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16019600008466 | 3.368,54 | 00913016019600008466 | 11/12/2009 | 04/05/2005 | 11.800,00 | 72 | 01/06/2005 | 0.006 | 0.006 | | | 0.000 | | 30/06/2005 | 31/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16019600013672 | 20.833,31 | 00913016019600013672 | 11/12/2009 | 31/01/2008 | 50.000,00 | 36 | 11/02/2008 | 0.000 | 0.000 | | | 0.000 | | 10/03/2008 | 10/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16019600014944 | 48.327,64 | 00913016019600014944 | 11/12/2009 | 05/09/2008 | 60.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16019600014985 | 3.445,15 | 00913016019600014985 | 11/12/2009 | 06/10/2008 | 5.167,75 | 36 | 11/11/2008 | 0.000 | 0.000 | | | 0.000 | | 10/12/2008 | 10/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16019600015156 | 5.026,41 | 00913016019600015156 | 11/12/2009 | 19/11/2008 | 6.000,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16019600015511 | 15.304,29 | 00913016019600015511 | 11/12/2009 | 18/02/2009 | 20.000,00 | 36 | 01/03/2009 | 0.006 | 0.006 | | | 0.000 | | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16029600012211 | 120.000,00 | 00913016029600012211 | 11/12/2009 | 20/04/2009 | 120.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16039600012393 | 12.302,33 | 00913016039600012393 | 11/12/2009 | 08/09/2008 | 15.273,00 | 60 | 16/10/2008 | 0.005 | 0.005 | | | 0.000 | | 15/11/2008 | 15/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16059600018390 | 15.370,32 | 00913016059600018390 | 11/12/2009 | 17/06/2005 | 19.160,00 | 120 | 01/07/2007 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2005 | 30/06/2017 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16059600022913 | 2.286,82 | 00913016059600022913 | 11/12/2009 | 07/08/2006 | 6.000,00 | 60 | 01/09/2006 | 0.005 | 0.003 | M44 | M44 | 0.002 | 203 | 30/09/2006 | 31/08/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16059600028597 | 2.964,54 | 00913016059600028597 | 11/12/2009 | 07/02/2008 | 6.114,30 | 33 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16059600029595 | 19.653,47 | 00913016059600029595 | 11/12/2009 | 10/10/2008 | 19.653,47 | 60 | 16/11/2010 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16059600030957 | 4.455,24 | 00913016059600030957 | 11/12/2009 | 17/04/2009 | 5.346,30 | 36 | 11/05/2009 | 0.000 | 0.000 | | | 0.000 | | 10/06/2009 | 10/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16079600008318 | 12.514,75 | 00913016079600008318 | 11/12/2009 | 31/10/2006 | 30.000,00 | 60 | 01/11/2006 | 0.006 | 0.003 | M44 | M44 | 0.002 | 203 | 30/11/2006 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16079600011080 | 15.158,19 | 00913016079600011080 | 11/12/2009 | 25/07/2008 | 20.000,00 | 60 | 01/08/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16109600019422 | 4.871,92 | 00913016109600019422 | 11/12/2009 | 17/08/2006 | 11.000,00 | 72 | 01/09/2006 | 0.007 | 0.007 | | | 0.000 | | 30/09/2006 | 31/08/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16199600010744 | 3.889,91 | 00913016199600010744 | 11/12/2009 | 28/11/2006 | 9.000,00 | 60 | 01/12/2006 | 0.006 | 0.002 | M44 | M44 | 0.002 | 000 | 31/12/2006 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16199600012542 | 24.163,81 | 00913016199600012542 | 11/12/2009 | 10/09/2008 | 30.000,00 | 60 | 01/10/2008 | 0.009 | 0.009 | | | 0.000 | | 31/10/2008 | 30/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16199600013029 | 17.970,84 | 00913016199600013029 | 11/12/2009 | 12/02/2009 | 20.000,00 | 72 | 01/03/2009 | 0.009 | 0.005 | 835 | 835 | 0.004 | 000 | 31/03/2009 | 28/02/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16199600013052 | 20.000,00 | 00913016199600013052 | 11/12/2009 | 04/03/2009 | 20.000,00 | 48 | 01/04/2011 | 0.007 | 0.007 | 310 | 310 | 0.001 | 000 | 30/04/2009 | 31/03/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16209600006247 | 18.552,28 | 00913016209600006247 | 11/12/2009 | 22/10/2007 | 30.000,00 | 60 | 01/11/2007 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16209600007138 | 1.396,95 | 00913016209600007138 | 11/12/2009 | 14/04/2008 | 2.793,93 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 16209600009936 | 60.000,00 | 00913016209600009936 | 11/12/2009 | 02/06/2009 | 60.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 16319600009316 | 18.464,75 | 00913016319600009316 | 11/12/2009 | 04/10/2007 | 30.280,00 | 60 | 11/10/2007 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2007 | 10/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16319600010793 | 36.578,41 | 00913016319600010793 | 11/12/2009 | 13/06/2008 | 43.600,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16319600011536 | 27.876,00 | 00913016319600011536 | 11/12/2009 | 31/10/2008 | 34.200,00 | 60 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16319600011569 | 54.679,31 | 00913016319600011569 | 11/12/2009 | 29/01/2009 | 80.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16319600011759 | 58.725,91 | 00913016319600011759 | 11/12/2009 | 19/01/2009 | 80.000,00 | 36 | 01/02/2009 | 0.005 | 0.003 | 944 | 944 | 0.003 | 000 | 28/02/2009 | 31/01/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16329600007443 | 26.138,56 | 00913016329600007443 | 11/12/2009 | 06/06/2008 | 42.000,00 | 42 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | | 31/07/2008 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16329600007450 | 20.537,41 | 00913016329600007450 | 11/12/2009 | 06/06/2008 | 33.000,00 | 42 | 01/07/2008 | 0.007 | 0.007 | | | 0.000 | | 31/07/2008 | 31/12/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16329600008912 | 101.712,37 | 00913016329600008912 | 11/12/2009 | 25/03/2009 | 105.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16359600006296 | 8.487,66 | 00913016359600006296 | 11/12/2009 | 30/07/2008 | 12.000,00 | 48 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16359600006643 | 59.450,93 | 00913016359600006643 | 11/12/2009 | 27/03/2009 | 73.000,00 | 36 | 26/04/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16369600011726 | 3.276,88 | 00913016369600011726 | 11/12/2009 | 25/04/2008 | 6.553,60 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16369600011908 | 21.644,52 | 00913016369600011908 | 11/12/2009 | 28/04/2008 | 30.000,00 | 60 | 01/05/2008 | 0.007 | 0.007 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16369600011916 | 20.528,18 | 00913016369600011916 | 11/12/2009 | 23/05/2008 | 27.679,00 | 60 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16369600012534 | 65.727,07 | 00913016369600012534 | 11/12/2009 | 06/10/2008 | 100.000,00 | 36 | 01/11/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2008 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16369600012567 | 12.266,21 | 00913016369600012567 | 11/12/2009 | 16/10/2008 | 15.000,00 | 60 | 01/11/2008 | 0.009 | 0.009 | | | 0.000 | | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16369600013128 | 13.308,80 | 00913016369600013128 | 11/12/2009 | 03/03/2009 | 15.000,00 | 60 | 01/04/2009 | 0.008 | 0.008 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16389600011015 | 9.686,95 | 00913016389600011015 | 11/12/2009 | 20/02/2009 | 10.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16409600008284 | 25.771,61 | 00913016409600008284 | 11/12/2009 | 16/07/2008 | 29.600,00 | 120 | 01/08/2008 | 0.010 | 0.010 | | | 0.000 | | 31/08/2008 | 31/07/2018 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16409600008326 | 2.274,98 | 00913016409600008326 | 11/12/2009 | 03/09/2008 | 3.560,94 | 36 | 11/10/2008 | 0.000 | 0.000 | | | 0.000 | | 10/11/2008 | 10/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16439600012062 | 14.281,55 | 00913016439600012062 | 11/12/2009 | 06/05/2008 | 18.000,00 | 72 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16459600005991 | 1.888,31 | 00913016459600005991 | 11/12/2009 | 29/03/2007 | 3.720,60 | 60 | 01/04/2007 | 0.007 | 0.004 | 944 | 944 | 0.003 | 000 | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16459600008169 | 26.545,59 | 00913016459600008169 | 11/12/2009 | 19/01/2009 | 30.000,00 | 72 | 01/02/2009 | 0.007 | 0.007 | 937 | 937 | 0.004 | 000 | 28/02/2009 | 31/01/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16499600008318 | 58.121,36 | 00913016499600008318 | 11/12/2009 | 19/03/2009 | 60.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16499600008433 | 80.000,00 | 00913016499600008433 | 11/12/2009 | 11/05/2009 | 80.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16499600008540 | 13.769,39 | 00913016499600008540 | 11/12/2009 | 21/05/2009 | 15.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16509600010538 | 99.110,73 | 00913016509600010538 | 11/12/2009 | 20/05/2008 | 134.544,00 | 60 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16509600010546 | 24.308,40 | 00913016509600010546 | 11/12/2009 | 20/05/2008 | 33.636,00 | 60 | 01/06/2008 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16529600006866 | 6.542,95 | 00913016529600006866 | 11/12/2009 | 25/07/2008 | 8.000,00 | 72 | 01/08/2008 | 0.008 | 0.008 | | | 0.000 | | 31/08/2008 | 31/07/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16539600007245 | 7.000,00 | 00913016539600007245 | 11/12/2009 | 21/12/2007 | 18.000,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16539600009647 | 7.649,62 | 00913016539600009647 | 11/12/2009 | 11/02/2009 | 12.000,00 | 24 | 01/03/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 31/03/2009 | 28/02/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16539600009662 | 8.693,79 | 00913016539600009662 | 11/12/2009 | 17/02/2009 | 10.000,00 | 60 | 01/03/2009 | 0.007 | 0.006 | 944 | 944 | 0.005 | 000 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16589600003533 | 37.580,82 | 00913016589600003533 | 11/12/2009 | 01/02/2008 | 50.000,00 | 72 | 01/03/2008 | 0.009 | 0.005 | 835 | 835 | 0.004 | 000 | 31/03/2008 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16589600003822 | 63.101,88 | 00913016589600003822 | 11/12/2009 | 26/05/2008 | 77.000,00 | 84 | 16/06/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/07/2008 | 15/06/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16589600004234 | 29.935,81 | 00913016589600004234 | 11/12/2009 | 24/10/2008 | 37.000,00 | 60 | 01/11/2008 | 0.009 | 0.005 | M44 | M44 | 0.004 | 203 | 30/11/2008 | 31/10/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16609600008680 | 15.533,80 | 00913016609600008680 | 11/12/2009 | 23/10/2007 | 25.000,00 | 60 | 01/11/2007 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 30/11/2007 | 31/10/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16609600008706 | 4.866,76 | 00913016609600008706 | 11/12/2009 | 15/11/2007 | 7.577,00 | 60 | 16/12/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2008 | 15/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16619600012716 | 82.929,93 | 00913016619600012716 | 11/12/2009 | 17/12/2008 | 100.000,00 | 60 | 01/01/2009 | 0.005 | 0.003 | M44 | M44 | 0.002 | 203 | 31/01/2009 | 31/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16619600013508 | 45.798,57 | 00913016619600013508 | 11/12/2009 | 10/03/2009 | 50.000,00 | 84 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2016 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16639600006452 | 12.196,34 | 00913016639600006452 | 11/12/2009 | 05/05/2008 | 16.900,00 | 60 | 16/05/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16639600006791 | 6.983,63 | 00913016639600006791 | 11/12/2009 | 28/07/2008 | 9.000,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16639600007260 | 9.102,13 | 00913016639600007260 | 11/12/2009 | 11/05/2009 | 10.000,00 | 60 | 26/05/2009 | 0.005 | 0.005 | | | 0.000 | | 25/06/2009 | 25/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16649600008037 | 13.114,48 | 00913016649600008037 | 11/12/2009 | 30/04/2008 | 18.000,00 | 60 | 01/05/2008 | 0.009 | 0.009 | | | 0.000 | | 31/05/2008 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16649600008367 | 9.882,87 | 00913016649600008367 | 11/12/2009 | 03/07/2008 | 13.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16649600008854 | 13.609,42 | 00913016649600008854 | 11/12/2009 | 07/10/2008 | 16.584,00 | 60 | 16/11/2008 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16659600006148 | 16.605,94 | 00913016659600006148 | 11/12/2009 | 29/08/2008 | 21.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16669600010462 | 1.690,25 | 00913016669600010462 | 11/12/2009 | 28/02/2008 | 3.803,25 | 36 | 11/03/2008 | 0.000 | 0.000 | | | 0.000 | | 10/04/2008 | 10/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16669600011908 | 17.796,65 | 00913016669600011908 | 11/12/2009 | 03/03/2009 | 20.000,00 | 60 | 01/04/2009 | 0.009 | 0.009 | | | 0.0 | | | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|------|------|------|---|
| 16699600005686 | 12.000,00 | 00913016699600005686 | 11/12/2009 | 23/04/2009 | 12.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 16719600008185 | 3.636,52 | 00913016719600008185 | 11/12/2009 | 29/07/2008 | 4.700,00 | 60 | 01/08/2008 | 0.009 | 0.009 | | | 0.000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 16719600008565 | 26.612,71 | 00913016719600008565 | 11/12/2009 | 20/11/2008 | 32.000,00 | 60 | 01/12/2008 | 0.008 | 0.008 | | | 0.000 | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 16739600008359 | 15.698,39 | 00913016739600008359 | 11/12/2009 | 28/05/2008 | 21.245,00 | 60 | 01/06/2008 | 0.008 | 0.008 | | | 0.000 | 30/06/2008 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 16739600008441 | 16.381,17 | 00913016739600008441 | 11/12/2009 | 13/08/2008 | 20.000,00 | 72 | 01/09/2008 | 0.006 | 0.006 | | | 0.000 | 30/09/2008 | 31/08/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 | |
| 16769600004143 | 418.278,62 | 00913016769600004143 | 11/12/2009 | 15/09/2008 | 485.738,00 | 84 | 11/10/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/11/2008 | 10/10/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16829600005348 | 15.334,36 | 00913016829600005348 | 11/12/2009 | 13/01/2009 | 18.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16829600005496 | 21.678,81 | 00913016829600005496 | 11/12/2009 | 06/02/2009 | 25.000,00 | 60 | 01/03/2009 | 0.006 | 0.005 | M44 | M44 | 0.004 | 203 | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16839600004952 | 376.031,81 | 00913016839600004952 | 11/12/2009 | 08/07/2008 | 500.000,00 | 60 | 01/08/2008 | 0.006 | 0.002 | 944 | 944 | 0.001 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16839600005199 | 10.968,29 | 00913016839600005199 | 11/12/2009 | 17/10/2008 | 13.000,00 | 72 | 01/11/2008 | 0.009 | 0.004 | 944 | 944 | 0.004 | 000 | 30/11/2008 | 31/10/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16839600005421 | 18.745,11 | 00913016839600005421 | 11/12/2009 | 26/02/2009 | 20.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16839600005629 | 100.000,00 | 00913016839600005629 | 11/12/2009 | 17/04/2009 | 100.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16839600005678 | 50.000,00 | 00913016839600005678 | 11/12/2009 | 20/05/2009 | 50.000,00 | 30 | 26/12/2009 | 0.007 | 0.007 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16839600005694 | 27.538,78 | 00913016839600005694 | 11/12/2009 | 14/05/2009 | 30.000,00 | 60 | 01/06/2009 | 0.009 | 0.009 | | | 0.000 | | 30/06/2009 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16849600004416 | 6.944,74 | 00913016849600004416 | 11/12/2009 | 18/03/2008 | 10.000,00 | 60 | 01/04/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 30/04/2008 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16849600004630 | 9.024,62 | 00913016849600004630 | 11/12/2009 | 21/07/2008 | 10.743,44 | 84 | 16/08/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/09/2008 | 15/08/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16879600007864 | 16.407,04 | 00913016879600007864 | 11/12/2009 | 14/07/2008 | 21.150,00 | 60 | 16/08/2008 | 0.006 | 0.006 | | | 0.000 | | 15/09/2008 | 15/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16879600008870 | 2.935,39 | 00913016879600008870 | 11/12/2009 | 29/12/2008 | 3.000,00 | 216 | 01/01/2009 | 0.009 | 0.009 | 310 | 310 | 0.001 | 000 | 31/01/2009 | 31/12/2026 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16889600000380 | 4.810,48 | 00913016889600000380 | 11/12/2009 | 26/11/2004 | 24.000,00 | 72 | 01/12/2004 | 0.008 | 0.008 | | | 0.000 | | 31/12/2004 | 30/11/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16889600002543 | 2.883,86 | 00913016889600002543 | 11/12/2009 | 10/08/2007 | 10.382,00 | 36 | 11/09/2007 | 0.000 | 0.000 | | | 0.000 | | 10/10/2007 | 10/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16889600003459 | 2.121,12 | 00913016889600003459 | 11/12/2009 | 30/04/2008 | 4.019,00 | 36 | 11/06/2008 | 0.000 | 0.000 | | | 0.000 | | 10/07/2008 | 10/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16889600004093 | 8.377,32 | 00913016889600004093 | 11/12/2009 | 20/11/2008 | 10.000,00 | 60 | 01/12/2008 | 0.010 | 0.010 | | | 0.000 | | 31/12/2008 | 30/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16889600004200 | 34.187,88 | 00913016889600004200 | 11/12/2009 | 26/01/2009 | 40.000,00 | 60 | 01/02/2009 | 0.007 | 0.006 | 944 | 944 | 0.005 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16889600004325 | 5.890,67 | 00913016889600004325 | 11/12/2009 | 17/02/2009 | 7.000,00 | 48 | 01/03/2009 | 0.010 | 0.010 | | | 0.000 | | 31/03/2009 | 28/02/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16889600002071 | 3.602,28 | 00913016899600002071 | 11/12/2009 | 24/03/2009 | 4.418,00 | 36 | 26/04/2009 | 0.004 | 0.004 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16919600004226 | 5.265,08 | 00913016919600004226 | 11/12/2009 | 09/05/2008 | 6.500,00 | 72 | 01/06/2008 | 0.011 | 0.011 | | | 0.000 | | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16919600004309 | 11.307,61 | 00913016919600004309 | 11/12/2009 | 17/06/2008 | 13.900,00 | 72 | 01/07/2008 | 0.010 | 0.010 | | | 0.000 | | 31/07/2008 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16919600004408 | 52.969,04 | 00913016919600004408 | 11/12/2009 | 08/08/2008 | 67.000,00 | 60 | 16/09/2008 | 0.006 | 0.006 | | | 0.000 | | 15/10/2008 | 15/09/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16919600004572 | 88.559,43 | 00913016919600004572 | 11/12/2009 | 04/12/2008 | 100.000,00 | 84 | 16/12/2008 | 0.004 | 0.004 | | | 0.000 | | 15/01/2009 | 15/12/2015 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16969600006429 | 9.545,40 | 00913016969600006429 | 11/12/2009 | 07/05/2008 | 12.000,00 | 72 | 01/06/2008 | 0.009 | 0.009 | | | 0.000 | | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16969600006528 | 16.338,05 | 00913016969600006528 | 11/12/2009 | 14/05/2008 | 21.000,00 | 72 | 01/06/2008 | 0.005 | 0.005 | 320 | 320 | 0.001 | 000 | 30/06/2008 | 31/05/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16969600007492 | 3.288,50 | 00913016969600007492 | 11/12/2009 | 31/12/2008 | 4.100,00 | 48 | 01/01/2009 | 0.009 | 0.009 | | | 0.000 | | 31/01/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16969600007682 | 4.253,44 | 00913016969600007682 | 11/12/2009 | 05/03/2009 | 5.400,00 | 36 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16969600007898 | 7.630,86 | 00913016969600007898 | 11/12/2009 | 15/04/2009 | 8.500,00 | 60 | 01/05/2009 | 0.006 | 0.006 | 320 | 320 | 0.001 | 000 | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16979600002634 | 4.106,40 | 00913016979600002634 | 11/12/2009 | 02/10/2006 | 9.900,00 | 60 | 01/11/2006 | 0.005 | 0.002 | M44 | M44 | 0.002 | 000 | 30/11/2006 | 31/10/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16979600004002 | 49.767,47 | 00913016979600004002 | 11/12/2009 | 09/10/2007 | 60.000,00 | 120 | 01/11/2007 | 0.006 | 0.002 | 944 | 944 | 0.002 | 000 | 30/11/2007 | 31/10/2017 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16979600005835 | 16.991,57 | 00913016979600005835 | 11/12/2009 | 23/01/2009 | 21.000,00 | 48 | 01/02/2009 | 0.006 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 16979600005926 | 2.474,72 | 00913016979600005926 | 11/12/2009 | 11/03/2009 | 3.072,10 | 36 | 11/04/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17059600000737 | 3.515,56 | 00913017059600000737 | 11/12/2009 | 26/04/2006 | 11.000,00 | 60 | 01/05/2006 | 0.007 | 0.007 | | | 0.000 | | 31/05/2006 | 30/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17059600004713 | 28.232,21 | 00913017059600004713 | 11/12/2009 | 13/11/2008 | 34.000,00 | 60 | 16/12/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/01/2009 | 15/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17059600004861 | 34.084,16 | 00913017059600004861 | 11/12/2009 | 05/01/2009 | 40.000,00 | 60 | 01/02/2009 | 0.007 | 0.005 | 944 | 944 | 0.004 | 000 | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17059600005223 | 30.000,00 | 00913017059600005223 | 11/12/2009 | 07/05/2009 | 30.000,00 | 30 | 26/11/2009 | 0.007 | 0.007 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17059600005256 | 18.078,92 | 00913017059600005256 | 11/12/2009 | 30/04/2009 | 20.000,00 | 60 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17089600000760 | 5.400,00 | 00913017089600000760 | 11/12/2009 | 02/03/2006 | 12.000,00 | 65 | 03/03/2006 | 0.005 | 0.003 | 944 | 944 | 0.003 | 000 | 02/04/2006 | 02/03/2011 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17089600000984 | 29.554,74 | 00913017089600000984 | 11/12/2009 | 23/05/2006 | 40.000,00 | 60 | 01/02/2006 | 0.004 | 0.004 | | | 0.000 | | 10/07/2006 | 10/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17089600002022 | 92.191,17 | 00913017089600002022 | 11/12/2009 | 22/03/2007 | 180.000,00 | 60 | 16/04/2007 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/05/2007 | 15/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17089600003301 | 4.279,52 | 00913017089600003301 | 11/12/2009 | 14/03/2008 | 6.000,00 | 60 | 01/04/2008 | 0.009 | 0.009 | | | 0.000 | | 30/04/2008 | 31/03/2013 | 0.010 | 0 | 0 | 0 | 0 | | | 0 |
| 17089600003905 | 39.598,53 | 00913017089600003905 | 11/12/2009 | 20/06/2008 | 47.200,00 | 84 | 16/07/2008 | 0.006 | 0.006 | | | 0.000 | | 15/08/2008 | 15/07/201 | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CRÉDITOS GARANTIZADOS CON OTRAS GARANTÍAS NO HIPOTECARIAS
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS: FTGENCAT'09 (9130)

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|------|------|
| 17089600005033 | 35.567,64 | 00913017089600005033 | 11/12/2009 | 27/03/2009 | 40.000,00 | 60 | 01/04/2009 | 0.008 | 0.008 | | | 0.000 | | 30/04/2009 | 31/03/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17089600005082 | 26.661,47 | 00913017089600005082 | 11/12/2009 | 28/05/2009 | 28.800,00 | 60 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17089600005140 | 16.773,76 | 00913017089600005140 | 11/12/2009 | 01/06/2009 | 18.000,00 | 60 | 01/07/2009 | 0.009 | 0.009 | | | 0.000 | | 31/07/2009 | 30/06/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17099600001966 | 7.106,20 | 00913017099600001966 | 11/12/2009 | 13/03/2007 | 14.000,00 | 60 | 01/04/2007 | 0.007 | 0.004 | M44 | M44 | 0.003 | 000 | 30/04/2007 | 31/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17099600003145 | 48.949,19 | 00913017099600003145 | 11/12/2009 | 11/06/2008 | 59.000,00 | 84 | 16/07/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/08/2008 | 15/07/2015 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17099600003798 | 14.162,60 | 00913017099600003798 | 11/12/2009 | 29/05/2009 | 20.900,00 | 48 | 01/06/2009 | 0.008 | 0.008 | | | 0.000 | | 30/06/2009 | 31/05/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17119600003707 | 63.628,15 | 00913017119600003707 | 11/12/2009 | 22/05/2008 | 75.000,00 | 96 | 01/06/2008 | 0.007 | 0.004 | 835 | 835 | 0.003 | 000 | 30/06/2008 | 31/05/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17119600003947 | 25.940,70 | 00913017119600003947 | 11/12/2009 | 17/06/2008 | 35.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17139600003871 | 3.495,56 | 00913017139600003871 | 11/12/2009 | 26/09/2008 | 8.126,78 | 24 | 01/10/2008 | 0.008 | 0.004 | M44 | M44 | 0.003 | 203 | 31/10/2008 | 30/09/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17139600004671 | 21.225,08 | 00913017139600004671 | 11/12/2009 | 19/02/2009 | 22.850,00 | 84 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17139600004788 | 6.000,00 | 00913017139600004788 | 11/12/2009 | 12/03/2009 | 6.000,00 | 1 | 01/03/2020 | 0.009 | 0.009 | 310 | 310 | 0.002 | 000 | 30/04/2009 | 31/03/2020 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17139600004796 | 5.000,00 | 00913017139600004796 | 11/12/2009 | 12/03/2009 | 5.000,00 | 1 | 01/12/2012 | 0.009 | 0.009 | 310 | 310 | 0.002 | 000 | 30/04/2009 | 31/12/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17149600002774 | 800.000,00 | 00913017149600002774 | 11/12/2009 | 04/12/2007 | 800.000,00 | 60 | 11/12/2009 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2008 | 10/12/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17149600006320 | 474.234,83 | 00913017149600006320 | 11/12/2009 | 28/05/2009 | 500.000,00 | 84 | 26/06/2009 | 0.004 | 0.004 | 184 | 184 | 0.000 | 000 | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17149600006437 | 300.000,00 | 00913017149600006437 | 11/12/2009 | 20/04/2009 | 300.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17149600006585 | 90.000,00 | 00913017149600006585 | 11/12/2009 | 14/05/2009 | 90.000,00 | 30 | 26/12/2009 | 0.006 | 0.006 | | | 0.000 | | 25/07/2009 | 25/06/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17379600000414 | 1.550,28 | 00913017379600000414 | 11/12/2009 | 07/06/2007 | 6.975,84 | 36 | 11/07/2007 | 0.000 | 0.000 | | | 0.000 | | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600002337 | 7.511,54 | 00913017829600002337 | 11/12/2009 | 25/10/2007 | 12.000,00 | 60 | 11/11/2007 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2007 | 10/11/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600002824 | 6.012,32 | 00913017829600002824 | 11/12/2009 | 20/12/2007 | 15.460,00 | 36 | 11/01/2008 | 0.000 | 0.000 | | | 0.000 | | 10/02/2008 | 10/01/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600003236 | 9.003,22 | 00913017829600003236 | 11/12/2009 | 07/04/2008 | 17.463,00 | 36 | 16/05/2008 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/06/2008 | 15/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600003244 | 7.873,44 | 00913017829600003244 | 11/12/2009 | 07/04/2008 | 15.747,00 | 36 | 11/05/2008 | 0.000 | 0.000 | | | 0.000 | | 10/06/2008 | 10/05/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600003624 | 1.576,04 | 00913017829600003624 | 11/12/2009 | 09/06/2008 | 2.837,00 | 36 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/08/2008 | 10/07/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600003632 | 1.455,08 | 00913017829600003632 | 11/12/2009 | 09/06/2008 | 2.655,00 | 36 | 16/06/2008 | 0.005 | 0.005 | | | 0.000 | | 15/07/2008 | 15/06/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600004135 | 52.165,61 | 00913017829600004135 | 11/12/2009 | 23/10/2008 | 64.000,00 | 60 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17829600004408 | 14.940,36 | 00913017829600004408 | 11/12/2009 | 01/12/2008 | 18.000,00 | 60 | 11/12/2008 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17889600001206 | 2.155,50 | 00913017889600001206 | 11/12/2009 | 22/06/2007 | 8.891,00 | 33 | 11/10/2007 | 0.000 | 0.000 | | | 0.000 | | 10/08/2007 | 10/07/2010 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17889600002303 | 7.812,59 | 00913017889600002303 | 11/12/2009 | 20/03/2008 | 15.165,71 | 33 | 11/07/2008 | 0.000 | 0.000 | | | 0.000 | | 10/05/2008 | 10/04/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17889600002667 | 11.417,22 | 00913017889600002667 | 11/12/2009 | 30/07/2008 | 15.000,00 | 60 | 01/08/2008 | 0.008 | 0.004 | 944 | 944 | 0.003 | 000 | 31/08/2008 | 31/07/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17889600003137 | 1.841,47 | 00913017889600003137 | 11/12/2009 | 09/02/2009 | 2.100,00 | 60 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 28/02/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17889600003228 | 14.500,00 | 00913017889600003228 | 11/12/2009 | 26/03/2009 | 16.500,00 | 33 | 11/07/2009 | 0.000 | 0.000 | | | 0.000 | | 10/05/2009 | 10/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 17889600003301 | 24.511,72 | 00913017889600003301 | 11/12/2009 | 16/04/2009 | 28.000,00 | 48 | 01/05/2009 | 0.009 | 0.009 | | | 0.000 | | 31/05/2009 | 30/04/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18089600000422 | 9.925,68 | 00913018089600000422 | 11/12/2009 | 17/09/2007 | 20.000,00 | 48 | 01/10/2007 | 0.008 | 0.008 | | | 0.000 | | 31/10/2007 | 30/09/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18089600000950 | 15.479,92 | 00913018089600000950 | 11/12/2009 | 24/04/2008 | 20.000,00 | 72 | 01/05/2008 | 0.007 | 0.007 | | | 0.000 | | 31/05/2008 | 30/04/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18089600001115 | 10.802,71 | 00913018089600001115 | 11/12/2009 | 06/08/2008 | 14.000,00 | 60 | 01/09/2008 | 0.007 | 0.003 | M44 | M44 | 0.002 | 203 | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18379600002758 | 44.585,90 | 00913018379600002758 | 11/12/2009 | 10/06/2008 | 60.000,00 | 60 | 01/07/2008 | 0.007 | 0.003 | 944 | 944 | 0.003 | 000 | 31/07/2008 | 30/06/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18379600003459 | 2.713,00 | 00913018379600003459 | 11/12/2009 | 19/02/2009 | 3.500,00 | 36 | 01/03/2009 | 0.009 | 0.009 | | | 0.000 | | 31/03/2009 | 29/02/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18379600003798 | 9.958,48 | 00913018379600003798 | 11/12/2009 | 29/05/2009 | 10.480,00 | 84 | 26/06/2009 | 0.005 | 0.005 | | | 0.000 | | 25/07/2009 | 25/06/2016 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18519600001115 | 7.907,60 | 00913018519600001115 | 11/12/2009 | 27/08/2008 | 10.000,00 | 60 | 01/09/2008 | 0.009 | 0.009 | | | 0.000 | | 30/09/2008 | 31/08/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18519600001339 | 5.195,48 | 00913018519600001339 | 11/12/2009 | 07/01/2009 | 6.000,00 | 60 | 01/02/2009 | 0.010 | 0.010 | | | 0.000 | | 28/02/2009 | 31/01/2014 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18519600001420 | 38.747,78 | 00913018519600001420 | 11/12/2009 | 19/02/2009 | 40.000,00 | 30 | 26/10/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18519600001461 | 18.745,11 | 00913018519600001461 | 11/12/2009 | 25/02/2009 | 20.000,00 | 30 | 26/09/2009 | 0.005 | 0.005 | | | 0.000 | | 25/04/2009 | 25/03/2012 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18829600000240 | 27.000,00 | 00913018829600000240 | 11/12/2009 | 02/10/2008 | 27.000,00 | 48 | 16/11/2009 | 0.005 | 0.005 | | | 0.000 | | 15/12/2008 | 15/11/2013 | 0.010 | 0 | 0 | 0 | 0 | | 0 |
| 18839600000760 | 17.008,35 | 00913018839600000760 | 11/12/2009 | 05/11/2008 | 25.000,00 | 36 | 01/12/2008 | 0.007 | 0.003 | 944 | 944 | 0.002 | 000 | 31/12/2008 | 30/11/2011 | 0.010 | 0 | 0 | 0 | 0 | | 0 |

--TOTALES --

| | |
|------------------------------|----------------|
| [B]:NOMINAL PARTICIPACIONES: | 393.229.709,44 |
| [2]:INICIAL PRÉSTAMOS: | 607.395.264,53 |
| Nº DE OPERACIONES: | 3.893 |

SIGNIFICADO DE LAS COLUMNAS

Pág. 1

- [A] : Número de Participación
 [B] : Capital Nominal/Capital pendiente de Amortizar
 [C] : Número de Préstamo
 [D] : Fecha Emisión Participación
 [1] : Fecha Formalización/Fecha Escritura
 [2] : Capital Inicial
 [4] : Duración (en meses)/Número de Plazos del Préstamo
 [5] : Fecha de Inicio de Amortización
 [8] : Porcentaje Tipo Anual (en periodo de interés fijo)
 [9] : Porcentaje Tipo Anual (en periodo de interés variable)
 [10]: Código Índice de Referencia

005 I.R.M.H.
 008 I.R.P.H.-Entidades
 009 I.R.P.H.-Entidades
 011 CECA
 014 I.R.P.H.-Entidades
 019 I.R.P.H.-Entidades
 020 I.R.P.H.-Entidades
 023 CECA
 024 I.R.P.H.-Cajas
 025 I.R.P.H.-Cajas
 026 I.R.P.H.-Cajas
 029 MIBOR
 030 MIBOR ICO Anual
 034 CECA
 041 MIBOR ICO Semestral
 043 MIBOR
 054 CONV. 98/01
 055 EURIBOR ICO Semestral día 15
 057 EURIBOR ICO Semestral día 10
 066 CONV. 02/05
 085 CONV. 05/08
 123 CECA-Tae
 124 I.R.P.H.-Cajas
 143 MIBOR-Tae
 157 EURIBOR 1 AÑO BOE
 159 MIBOR BOE
 160 I.R.P.H.-Cajas
 20A I.R.P.H.-Cajas
 20S I.R.P.H.-Cajas
 24A I.R.P.H.-Cajas
 24S I.R.P.H.-Cajas
 30A EURIBOR 1 AÑO BOE
 30S EURIBOR 1 AÑO BOE
 320 I.R.P.H.-Cajas
 324 I.R.P.H.-Cajas
 330 EURIBOR 1 AÑO BOE
 350 EURIBOR 1 AÑO BOE
 356 EURIBOR 1 AÑO BOE
 357 EURIBOR 1 AÑO BOE
 360 I.R.P.H.-Cajas
 361 EURIBOR 1 AÑO BOE
 362 I.R.P.H.-Cajas
 363 EURIBOR 1 AÑO BOE
 57A EURIBOR 1 AÑO BOE
 57S EURIBOR 1 AÑO BOE
 67B EURIBOR 1 AÑO BOE
 624 I.R.P.H.-Cajas
 657 EURIBOR BOE
 820 I.R.P.H.-Cajas
 824 I.R.P.H.-Cajas
 830 EURIBOR 1 AÑO BOE
 857 EURIBOR 1 AÑO BOE
 900 EURIBOR 1 AÑO BOE
 M10 MIBOR 3M
 M11 MIBOR 6M
 M12 MIBOR 12M
 M44 EURIBOR 3M
 M47 EURIBOR 6M
 M53 EURIBOR 12M

- [11]: Código Índice Substitutivo
 008 I.R.M.H. más 1 punto
 009 I.R.M.H. más 1 punto
 011 I.R.P.H.-Entidades
 014 I.R.M.H. más 1 punto
 019 I.R.M.H. más 1 punto
 020 I.R.M.H. más 1 punto

SIGNIFICADO DE LAS COLUMNAS

Pág. 2

023 I.R.P.H.-Cajas
 024 CECA
 025 CECA
 026 CECA
 029 I.R.P.H.-Cajas
 034 I.R.P.H.-Cajas
 043 CECA
 054 CONV. 98/01
 066 CONV. 02/05
 085 CONV. 05/08
 123 I.R.P.H.-Cajas
 124 CECA-Tae
 143 CECA-Tae
 159 EURIBOR BOE
 624 CECA
 657 I.R.P.H.-Cajas
 S12 EURIBOR 12 MESES
 S13 I.R.P.H.-Cajas
 S53 EURIBOR 12 MESES

[12]: Diferencial

[13]: Código de Redondeo

000 0
 101 Puro 1
 102 Puro 0,5
 103 Puro 0,25
 104 Puro 0,125
 105 Puro 0,0625
 106 Puro 0,03125
 107 Puro 0,1
 108 Puro 0,05
 201 Alza 1
 202 Alza 0,5
 203 Alza 0,25
 204 Alza 0,125
 205 Alza 0,0625
 206 Alza 0,03125
 207 Alza 0,1
 208 Alza 0,05
 301 Baja 1
 302 Baja 0,5
 303 Baja 0,25
 304 Baja 0,125
 305 Baja 0,0625
 306 Baja 0,03125
 307 Baja 0,1
 308 Baja 0,05

[14]: Fecha del Primer Recibo

[15]: Fecha del Último Recibo

[16]: Diferencial Demora

[18]: Registro de la Propiedad

465 MOJACAR
 607 ALMENDRALEJO
 721 IBIZA NUM 3
 757 MAHON
 800 SANT CELONI
 801 BARCELONA NUM 1
 803 BARCELONA NUM 3
 804 BARCELONA NUM 4
 805 BARCELONA NUM 5
 806 BARCELONA NUM 6
 807 BARCELONA NUM 7
 808 BARCELONA NUM 8
 810 BARCELONA NUM 10
 811 BARCELONA NUM 11
 813 BARCELONA NUM 13
 814 BARCELONA NUM 14
 816 BARCELONA NUM 16
 817 BARCELONA NUM 17
 818 BARCELONA NUM 18
 819 BARCELONA NUM 19
 820 BARCELONA NUM 20
 821 BARCELONA NUM 21
 822 BARCELONA NUM 22
 824 BARCELONA NUM 24
 830 VIC NUM 2
 831 ARENYS DE MAR
 832 RUBI NUM 1

SIGNIFICADO DE LAS COLUMNAS

Pág. 3

| | |
|------|--------------------------------|
| 833 | BADALONA NUM 1 |
| 834 | BADALONA NUM 2 |
| 835 | BADALONA NUM 3 |
| 838 | SANT CUGAT DEL VALLES NUM 1 |
| 839 | BERGA |
| 840 | CANOVELLES |
| 841 | ESPLUGAS DE LLOBREGAT |
| 842 | GAVA |
| 844 | GRANOLLERS NUM 1 |
| 845 | GRANOLLERS NUM 2 |
| 846 | GRANOLLERS NUM 3 |
| 848 | SANT FELIU DE LLOBREGAT NUM 2 |
| 849 | HOSPITALET DE LLOBREGAT NUM 1 |
| 850 | HOSPITALET DE LLOBREGAT NUM 2 |
| 852 | HOSPITALET DE LLOBREGAT NUM 4 |
| 853 | HOSPITALET DE LLOBREGAT NUM 5 |
| 854 | HOSPITALET DE LLOBREGAT NUM 6 |
| 855 | HOSPITALET DE LLOBREGAT NUM 7 |
| 860 | IGUALADA NUM 1 |
| 861 | IGUALADA NUM 2 |
| 865 | MANRESA NUM 1 |
| 866 | MANRESA NUM 2 |
| 868 | SABADELL NUM 6 |
| 869 | MARTORELL NUM 1 |
| 870 | MARTORELL NUM 2 |
| 871 | MATARO NUM 1 |
| 872 | MATARO NUM 2 |
| 873 | MATARO NUM 3 |
| 874 | MATARO NUM 4 |
| 875 | SABADELL NUM 5 |
| 876 | SANT VICENÇ DELS HORTS |
| 877 | MOLLET |
| 878 | PINEDA |
| 879 | PRAT DE LLOBREGAT |
| 881 | SABADELL NUM 1 |
| 882 | SABADELL NUM 2 |
| 883 | 883 |
| 884 | SABADELL NUM 4 |
| 885 | SAN BAUDILIO DE LLOBREGAT |
| 886 | SAN FELIU DE LLOBREGAT |
| 888 | SANTA COLOMA DE GRAMANET NUM 1 |
| 889 | SANTA COLOMA DE GRAMANET NUM 2 |
| 890 | SARDANYOLA NUM 1 |
| 891 | SARDANYOLA NUM 2 |
| 892 | SITGES |
| 893 | TARRASA NUM 1 |
| 894 | TARRASA NUM 2 |
| 895 | TARRASA NUM 3 |
| 896 | VIC NUM 1 |
| 897 | VILADECANS NUM 1 |
| 898 | VILAFRANCA DEL PENEDES NUM 1 |
| 899 | VILANOVA Y LA GELTRU NUM 1 |
| 1264 | SEGORBE |
| 1701 | GERONA NUM 1 |
| 1702 | LA ESCALA |
| 1703 | GERONA NUM 3 |
| 1704 | GERONA NUM 4 |
| 1732 | FIGUERAS NUM 1 |
| 1738 | LLORET |
| 1739 | LLORET DE MAR NUM 2 |
| 1748 | OLOT |
| 1756 | PALAFRUGELL |
| 1760 | PALAMOS |
| 1764 | PUIGCERDA-RIPOLL |
| 1768 | SAN FELIU DE GUIXOLS |
| 1780 | SANTA COLOMA DE FARNERS |
| 1781 | ROSES NUM. 2 |
| 1785 | RIPOLL |
| 2101 | HUELVA NUM 1 |
| 2501 | LERIDA NUM 1 |
| 2502 | LERIDA NUM 2 |
| 2503 | LERIDA NUM 3 |
| 2504 | LERIDA NUM 4 |
| 2511 | BALAGUER NUM 1 |
| 2533 | CERVERA |
| 2544 | SEU D'URGEL |
| 2555 | SOLSONA |

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|------|----------------------|
| 2566 | SORT |
| 2577 | TREMP |
| 2588 | VIELLA |
| 2811 | MADRID NUM 11 |
| 2813 | MADRID NUM 13 |
| 2833 | MADRID NUM 33 |
| 2837 | MADRID NUM 37 |
| 3304 | OVIEDO NUM 4 |
| 3580 | TELDE NUM 1 |
| 4112 | SEVILLA NUM 12 |
| 4303 | TARRAGONA NUM 3 |
| 4307 | AMPOSTA NUM 1 |
| 4312 | FALSET |
| 4349 | REUS NUM 2 |
| 4350 | REUS NUM 3 |
| 4360 | TORTOSA NUM 1 |
| 4362 | TORTOSA NUM 3 |
| 4372 | VALLS NUM 1 |
| 4384 | VENDRELL NUM 1 |
| 4385 | VENDRELL NUM 2 |
| 4389 | VILASECA-SALOU |
| 4390 | CALAFELL |
| 4391 | CUNIT |
| 4472 | HIJAR |
| 4602 | VALENCIA NUM 2 |
| 4609 | VALENCIA NUM 9 |
| 5015 | ZARAGOZA NUM 15 |
| 8105 | CASTELLDEFELS |
| 8113 | CASTELLAR DEL VALLES |
| 8116 | SANT JOAN DESPI |
| 8120 | TERRASA NUMM 4 |
| 8122 | VILADECANS NUM 2 |

[19]: Libro

[20]: Tomo

[21]: Folio

[22]: Finca

[23]: Inscripción

SIGNIFICADO DE LAS COLUMNAS

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 M12 MIBOR 12M
 M44 EURIBOR 3M
 M47 EURIBOR 6M
 M53 EURIBOR 12M

- [11]: Código Índice Substitutivo
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 020 I.R.M.H. más 1 punto

SIGNIFICADO DE LAS COLUMNAS

Pág. 2

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 657 I.R.P.H.-Cajas
 S12 EURIBOR 12 MESES
 S13 I.R.P.H.-Cajas
 S53 EURIBOR 12 MESES

[12]: Diferencial

[13]: Código de Redondeo

000 0
 101 Puro 1
 102 Puro 0,5
 103 Puro 0,25
 104 Puro 0,125
 105 Puro 0,0625
 106 Puro 0,03125
 107 Puro 0,1
 108 Puro 0,05
 201 Alza 1
 202 Alza 0,5
 203 Alza 0,25
 204 Alza 0,125
 205 Alza 0,0625
 206 Alza 0,03125
 207 Alza 0,1
 208 Alza 0,05
 301 Baja 1
 302 Baja 0,5
 303 Baja 0,25
 304 Baja 0,125
 305 Baja 0,0625
 306 Baja 0,03125
 307 Baja 0,1
 308 Baja 0,05

[14]: Fecha del Primer Recibo

[15]: Fecha del Último Recibo

[16]: Diferencial Demora

[18]: Registro de la Propiedad

0 0

[19]: Libro

[20]: Tomo

[21]: Folio

[22]: Finca

[23]: Inscripción

SIGNIFICADO DE LAS COLUMNAS

Pág. 1

- [A] : Número de Participación
 [B] : Capital Nominal/Capital pendiente de Amortizar
 [C] : Número de Préstamo
 [D] : Fecha Emisión Participación
 [1] : Fecha Formalización/Fecha Escritura
 [2] : Capital Inicial
 [4] : Duración (en meses)/Número de Plazos del Préstamo
 [5] : Fecha de Inicio de Amortización
 [8] : Porcentaje Tipo Anual (en periodo de interés fijo)
 [9] : Porcentaje Tipo Anual (en periodo de interés variable)
 [10]: Código Índice de Referencia

005 I.R.M.H.
 008 I.R.P.H.-Entidades
 009 I.R.P.H.-Entidades
 011 CECA
 014 I.R.P.H.-Entidades
 019 I.R.P.H.-Entidades
 020 I.R.P.H.-Entidades
 023 CECA
 024 I.R.P.H.-Cajas
 025 I.R.P.H.-Cajas
 026 I.R.P.H.-Cajas
 029 MIBOR
 030 MIBOR ICO Anual
 034 CECA
 041 MIBOR ICO Semestral
 043 MIBOR
 054 CONV. 98/01
 055 EURIBOR ICO Semestral día 15
 057 EURIBOR ICO Semestral día 10
 066 CONV. 02/05
 085 CONV. 05/08
 123 CECA-Tae
 124 I.R.P.H.-Cajas
 143 MIBOR-Tae
 157 EURIBOR 1 AÑO BOE
 159 MIBOR BOE
 160 I.R.P.H.-Cajas
 20A I.R.P.H.-Cajas
 20S I.R.P.H.-Cajas
 24A I.R.P.H.-Cajas
 24S I.R.P.H.-Cajas
 30A EURIBOR 1 AÑO BOE
 30S EURIBOR 1 AÑO BOE
 320 I.R.P.H.-Cajas
 324 I.R.P.H.-Cajas
 330 EURIBOR 1 AÑO BOE
 350 EURIBOR 1 AÑO BOE
 356 EURIBOR 1 AÑO BOE
 357 EURIBOR 1 AÑO BOE
 360 I.R.P.H.-Cajas
 361 EURIBOR 1 AÑO BOE
 362 I.R.P.H.-Cajas
 363 EURIBOR 1 AÑO BOE
 57A EURIBOR 1 AÑO BOE
 57S EURIBOR 1 AÑO BOE
 67B EURIBOR 1 AÑO BOE
 624 I.R.P.H.-Cajas
 657 EURIBOR BOE
 820 I.R.P.H.-Cajas
 824 I.R.P.H.-Cajas
 830 EURIBOR 1 AÑO BOE
 857 EURIBOR 1 AÑO BOE
 900 EURIBOR 1 AÑO BOE
 M10 MIBOR 3M
 M11 MIBOR 6M
 M12 MIBOR 12M
 M44 EURIBOR 3M
 M47 EURIBOR 6M
 M53 EURIBOR 12M

- [11]: Código Índice Substitutivo
 008 I.R.M.H. más 1 punto
 009 I.R.M.H. más 1 punto
 011 I.R.P.H.-Entidades
 014 I.R.M.H. más 1 punto
 019 I.R.M.H. más 1 punto
 020 I.R.M.H. más 1 punto

SIGNIFICADO DE LAS COLUMNAS

Pág. 2

023 I.R.P.H.-Cajas
 024 CECA
 025 CECA
 026 CECA
 029 I.R.P.H.-Cajas
 034 I.R.P.H.-Cajas
 043 CECA
 054 CONV. 98/01
 066 CONV. 02/05
 085 CONV. 05/08
 123 I.R.P.H.-Cajas
 124 CECA-Tae
 143 CECA-Tae
 159 EURIBOR BOE
 624 CECA
 657 I.R.P.H.-Cajas
 S12 EURIBOR 12 MESES
 S13 I.R.P.H.-Cajas
 S53 EURIBOR 12 MESES

[12]: Diferencial

[13]: Código de Redondeo

000 0
 101 Puro 1
 102 Puro 0,5
 103 Puro 0,25
 104 Puro 0,125
 105 Puro 0,0625
 106 Puro 0,03125
 107 Puro 0,1
 108 Puro 0,05
 201 Alza 1
 202 Alza 0,5
 203 Alza 0,25
 204 Alza 0,125
 205 Alza 0,0625
 206 Alza 0,03125
 207 Alza 0,1
 208 Alza 0,05
 301 Baja 1
 302 Baja 0,5
 303 Baja 0,25
 304 Baja 0,125
 305 Baja 0,0625
 306 Baja 0,03125
 307 Baja 0,1
 308 Baja 0,05

[14]: Fecha del Primer Recibo

[15]: Fecha del Último Recibo

[16]: Diferencial Demora

[18]: Registro de la Propiedad

707 PALMA DE MALLORCA NUM 7
 719 IBIZA NUM 1
 800 SANT CELONI
 801 BARCELONA NUM 1
 802 BARCELONA NUM 2
 803 BARCELONA NUM 3
 804 BARCELONA NUM 4
 805 BARCELONA NUM 5
 806 BARCELONA NUM 6
 807 BARCELONA NUM 7
 808 BARCELONA NUM 8
 810 BARCELONA NUM 10
 811 BARCELONA NUM 11
 812 BARCELONA NUM 12
 813 BARCELONA NUM 13
 814 BARCELONA NUM 14
 815 BARCELONA NUM 15
 816 BARCELONA NUM 16
 817 BARCELONA NUM 17
 818 BARCELONA NUM 18
 820 BARCELONA NUM 20
 821 BARCELONA NUM 21
 822 BARCELONA NUM 22
 823 BARCELONA NUM 23
 824 BARCELONA NUM 24
 825 BARCELONA NUM 25
 826 BARCELONA NUM 26

SIGNIFICADO DE LAS COLUMNAS

Pág. 3

| | |
|------|--------------------------------|
| 830 | VIC NUM 2 |
| 831 | ARENYS DE MAR |
| 832 | RUBI NUM 1 |
| 833 | BADALONA NUM 1 |
| 834 | BADALONA NUM 2 |
| 835 | BADALONA NUM 3 |
| 838 | SANT CUGAT DEL VALLES NUM 1 |
| 839 | BERGA |
| 840 | CANOVELLES |
| 841 | ESPLUGAS DE LLOBREGAT |
| 842 | GAVA |
| 844 | GRANOLLERS NUM 1 |
| 845 | GRANOLLERS NUM 2 |
| 846 | GRANOLLERS NUM 3 |
| 848 | SANT FELIU DE LLOBREGAT NUM 2 |
| 849 | HOSPITALET DE LLOBREGAT NUM 1 |
| 850 | HOSPITALET DE LLOBREGAT NUM 2 |
| 852 | HOSPITALET DE LLOBREGAT NUM 4 |
| 853 | HOSPITALET DE LLOBREGAT NUM 5 |
| 854 | HOSPITALET DE LLOBREGAT NUM 6 |
| 855 | HOSPITALET DE LLOBREGAT NUM 7 |
| 857 | CORNELLA NUM 2 |
| 860 | IGUALADA NUM 1 |
| 861 | IGUALADA NUM 2 |
| 865 | MANRESA NUM 1 |
| 866 | MANRESA NUM 2 |
| 868 | SABADELL NUM 6 |
| 869 | MARTORELL NUM 1 |
| 871 | MATARO NUM 1 |
| 872 | MATARO NUM 2 |
| 873 | MATARO NUM 3 |
| 874 | MATARO NUM 4 |
| 875 | SABADELL NUM 5 |
| 876 | SANT VICENÇ DELS HORTS |
| 877 | MOLLET |
| 878 | PINEDA |
| 879 | PRAT DE LLOBREGAT |
| 881 | SABADELL NUM 1 |
| 882 | SABADELL NUM 2 |
| 883 | 883 |
| 884 | SABADELL NUM 4 |
| 885 | SAN BAUDILIO DE LLOBREGAT |
| 886 | SAN FELIU DE LLOBREGAT |
| 888 | SANTA COLOMA DE GRAMANET NUM 1 |
| 889 | SANTA COLOMA DE GRAMANET NUM 2 |
| 890 | SARDANYOLA NUM 1 |
| 891 | SARDANYOLA NUM 2 |
| 892 | SITGES |
| 893 | TARRASA NUM 1 |
| 894 | TARRASA NUM 2 |
| 895 | TARRASA NUM 3 |
| 896 | VIC NUM 1 |
| 897 | VILADECANS NUM 1 |
| 898 | VILAFRANCA DEL PENEDES NUM 1 |
| 899 | VILANOVA Y LA GELTRU NUM 1 |
| 1202 | CASTELLON DE LA PLANA NUM 2 |
| 1289 | OROPESA DEL MAR / ORPESA NUM 1 |
| 1290 | OROPESA DEL MAR / ORPESA NUM 2 |
| 1320 | ALMADEN |
| 1472 | POSADAS |
| 1701 | GERONA NUM 1 |
| 1702 | LA ESCALA |
| 1703 | GERONA NUM 3 |
| 1704 | GERONA NUM 4 |
| 1712 | BANYOLAS |
| 1714 | BLANES |
| 1716 | BISBAL (LA) |
| 1732 | FIGUERAS NUM 1 |
| 1738 | LLORET |
| 1739 | LLORET DE MAR NUM 2 |
| 1756 | PALAFRUGELL |
| 1760 | PALAMOS |
| 1764 | PUIGCERDA-RIPOLL |
| 1767 | ROSAS |
| 1768 | SAN FELIU DE GUIXOLS |
| 1780 | SANTA COLOMA DE FARNERS |
| 1781 | ROSES NUM. 2 |

SIGNIFICADO DE LAS COLUMNAS

Pág. 4

| | |
|------|----------------------------|
| 1785 | RIPOLL |
| 1867 | MOTRIL NUM 2 |
| 2356 | MANCHA REAL |
| 2501 | LERIDA NUM 1 |
| 2502 | LERIDA NUM 2 |
| 2503 | LERIDA NUM 3 |
| 2504 | LERIDA NUM 4 |
| 2511 | BALAGUER NUM 1 |
| 2522 | BORJAS BLANCAS |
| 2533 | CERVERA |
| 2544 | SEU D'URGEL |
| 2555 | SOLSONA |
| 2566 | SORT |
| 2570 | TARREGA |
| 2577 | TREMP |
| 2588 | VIELLA |
| 2801 | MADRID NUM 1 |
| 2846 | ALCALA DE HENARES NUM 1 |
| 2902 | MALAGA NUM 2 |
| 2904 | MALAGA NUM 4 |
| 3543 | CORRALEJO |
| 4136 | CARMONA |
| 4301 | TARRAGONA NUM 1 |
| 4303 | TARRAGONA NUM 3 |
| 4307 | AMPOSTA NUM 1 |
| 4308 | AMPOSTA NUM 2 |
| 4312 | FALSET |
| 4324 | GANDESA |
| 4336 | MONTBLANCH |
| 4348 | REUS NUM 1 |
| 4349 | REUS NUM 2 |
| 4350 | REUS NUM 3 |
| 4360 | TORTOSA NUM 1 |
| 4361 | TORTOSA NUM 2 |
| 4372 | VALLS NUM 1 |
| 4385 | VENDRELL NUM 2 |
| 4386 | VENDRELL NUM 3 |
| 4389 | VILASECA-SALOU |
| 4390 | CALAFELL |
| 4392 | TORREDEMBARRA |
| 4648 | GANDIA NUM 4 |
| 8106 | MANRESA NUM 4 |
| 8116 | SANT JOAN DESPI |
| 8124 | VILANOVA I LA GELTRU NUM 2 |

[19]: Libro

[20]: Tomo

[21]: Folio

[22]: Finca

[23]: Inscripción

[24]: Duración del crédito (en meses)

[25]: Límite máximo del Crédito

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|--------|------|------|------|
| 00109615113739 | 117.757,75 | 00913000109615113739 | 11/12/2009 | 13/11/2000 | 240.404,84 | 180 | 01/12/2000 | 0.006 | 0.003 | 124 | 124 | 0.000 | 000 | 31/12/2000 | 30/11/2015 | 0.005 | 803 | 365 | 3186 | 63 | 3054-N | 9 | 0 | 0,00 |
| 00109615134123 | 90.303,06 | 00913000109615134123 | 11/12/2009 | 19/10/2005 | 114.000,00 | 180 | 01/11/2005 | 0.004 | 0.004 | 824 | 824 | 0.000 | 000 | 30/11/2005 | 31/10/2020 | 0.010 | 890 | 914 | 1429 | 132 | 38772 | 5 | 0 | 0,00 |
| 00119615132695 | 41.669,93 | 00913000119615132695 | 11/12/2009 | 23/08/2005 | 49.555,00 | 168 | 01/09/2006 | 0.006 | 0.005 | 324 | 324 | 0.002 | 000 | 30/09/2005 | 31/08/2020 | 0.010 | 4312 | 1 | 37 | 82 | 57 | 2 | 0 | 0,00 |
| 00119615141069 | 130.987,03 | 00913000119615141069 | 11/12/2009 | 25/07/2007 | 147.200,00 | 180 | 01/08/2007 | 0.005 | 0.004 | 830 | 830 | 0.001 | 000 | 31/08/2007 | 31/07/2022 | 0.010 | 855 | 423 | 1649 | 46 | 11606 | 11 | 0 | 0,00 |
| 00119615145830 | 142.396,14 | 00913000119615145830 | 11/12/2009 | 08/10/2008 | 150.000,00 | 180 | 01/11/2008 | 0.007 | 0.003 | 830 | 830 | 0.001 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 818 | 604 | 2387 | 42 | 26223 | 5 | 0 | 0,00 |
| 00139615143087 | 476.871,35 | 00913000139615143087 | 11/12/2009 | 16/06/2006 | 536.700,00 | 240 | 01/07/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2006 | 30/06/2026 | 0.010 | 804 | 534 | 534 | 118 | 31224 | 5 | 0 | 0,00 |
| 00139615147746 | 50.000,00 | 00913000139615147746 | 11/12/2009 | 04/04/2008 | 50.000,00 | 96 | 01/05/2010 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2018 | 0.010 | 2544 | 16 | 1348 | 207 | 485 | 7 | 0 | 0,00 |
| 00139615147858 | 168.256,29 | 00913000139615147858 | 11/12/2009 | 11/04/2008 | 181.000,00 | 180 | 01/05/2008 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 31/05/2008 | 30/04/2023 | 0.010 | 818 | 218 | 2001 | 29 | 13054 | 3 | 0 | 0,00 |
| 00139615147869 | 139.438,92 | 00913000139615147869 | 11/12/2009 | 11/04/2008 | 150.000,00 | 180 | 01/05/2008 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 31/05/2008 | 30/04/2023 | 0.010 | 707 | 1662 | 2984 | 82 | 62515 | 5 | 0 | 0,00 |
| 00149615154872 | 94.264,20 | 00913000149615154872 | 11/12/2009 | 10/08/2006 | 110.000,00 | 180 | 01/09/2006 | 0.006 | 0.004 | 357 | 357 | 0.002 | 000 | 30/09/2006 | 31/08/2021 | 0.010 | 852 | 311 | 655 | 51 | 19596 | 5 | 0 | 0,00 |
| 00149615155792 | 155.274,72 | 00913000149615155792 | 11/12/2009 | 04/12/2006 | 180.000,00 | 180 | 01/01/2007 | 0.006 | 0.003 | 857 | 857 | 0.001 | 000 | 31/01/2007 | 31/12/2021 | 0.010 | 818 | 553 | 2336 | 66 | 789 | 6 | 0 | 0,00 |
| 00159615170990 | 161.768,30 | 00913000159615170990 | 11/12/2009 | 28/07/2005 | 180.000,00 | 300 | 01/08/2005 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2030 | 0.010 | 804 | 356 | 356 | 206 | 21296 | 4 | 0 | 0,00 |
| 00159615185581 | 10.786,82 | 00913000159615185581 | 11/12/2009 | 12/11/2008 | 11.200,00 | 180 | 01/12/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 866 | 308 | 2768 | 17 | 12569 | 10 | 0 | 0,00 |
| 00169615176174 | 196.232,27 | 00913000169615176174 | 11/12/2009 | 04/04/2008 | 200.000,00 | 360 | 01/05/2008 | 0.006 | 0.004 | 820 | 820 | 0.000 | 000 | 31/05/2008 | 30/04/2038 | 0.010 | 806 | 1040 | 1040 | 29 | 48728 | 3 | 0 | 0,00 |
| 00169615178273 | 114.778,58 | 00913000169615178273 | 11/12/2009 | 12/03/2009 | 118.000,00 | 180 | 01/04/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 885 | 1330 | 2000 | 40 | 44582 | 7 | 0 | 0,00 |
| 00169615178611 | 295.305,42 | 00913000169615178611 | 11/12/2009 | 27/04/2009 | 300.000,00 | 240 | 01/05/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 31/05/2009 | 30/04/2029 | 0.010 | 719 | 212 | 1794 | 204 | 21169 | 6 | 0 | 0,00 |
| 00189615227750 | 282.395,80 | 00913000189615227750 | 11/12/2009 | 01/08/2008 | 300.000,00 | 180 | 01/09/2008 | 0.007 | 0.004 | 830 | 830 | 0.001 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 845 | 220 | 2613 | 217 | 12562 | 4 | 0 | 0,00 |
| 00189615228298 | 26.082,69 | 00913000189615228298 | 11/12/2009 | 29/09/2008 | 33.000,00 | 60 | 01/10/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/10/2008 | 30/09/2013 | 0.010 | 888 | 1033 | 1195 | 110 | 55649 | 3 | 0 | 0,00 |
| 00199615229400 | 45.547,34 | 00913000199615229400 | 11/12/2009 | 06/04/2001 | 130.960,54 | 144 | 01/05/2001 | 0.006 | 0.005 | 124 | 124 | 0.000 | 000 | 31/05/2001 | 30/04/2013 | 0.005 | 803 | 205 | 3096 | 116 | 6797 | 3 | 0 | 0,00 |
| 00199615243451 | 291.819,22 | 00913000199615243451 | 11/12/2009 | 01/06/2006 | 350.000,00 | 180 | 01/07/2006 | 0.004 | 0.006 | 857 | 857 | 0.001 | 000 | 31/07/2006 | 30/06/2021 | 0.010 | 2902 | 1376 | 2170 | 42 | 14234 | 9 | 0 | 0,00 |
| 00209615218128 | 439.415,77 | 00913000209615218128 | 11/12/2009 | 28/04/2003 | 690.000,00 | 180 | 01/05/2003 | 0.005 | 0.002 | 857 | 857 | 0.001 | 000 | 31/05/2003 | 30/04/2018 | 0.005 | 832 | 922 | 922 | 137 | 36889 | 4 | 0 | 0,00 |
| 00219615230822 | 48.668,76 | 00913000219615230822 | 11/12/2009 | 11/03/2009 | 50.000,00 | 180 | 01/04/2009 | 0.007 | 0.005 | 830 | 830 | 0.004 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 897 | 359 | 1003 | 98 | 27066 | 5 | 0 | 0,00 |
| 00249615261999 | 275.572,41 | 00913000249615261999 | 11/12/2009 | 03/05/2007 | 314.000,00 | 180 | 01/06/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/06/2007 | 31/05/2022 | 0.010 | 2846 | 194 | 3872 | 180 | 12634 | 4 | 0 | 0,00 |
| 00249615263841 | 57.139,55 | 00913000249615263841 | 11/12/2009 | 12/12/2007 | 60.000,00 | 240 | 01/01/2008 | 0.007 | 0.007 | 320 | 320 | 0.001 | 000 | 31/01/2008 | 31/12/2027 | 0.010 | 810 | 573 | 2280 | 107 | 51300 | 4 | 0 | 0,00 |
| 00249615265962 | 260.470,79 | 00913000249615265962 | 11/12/2009 | 03/12/2008 | 270.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 801 | 242 | 3623 | 168 | 7473 | 9 | 0 | 0,00 |
| 00269615293304 | 19.973,56 | 00913000269615293304 | 11/12/2009 | 30/11/2005 | 30.000,00 | 120 | 01/12/2005 | 0.005 | 0.004 | 324 | 324 | 0.000 | 000 | 31/12/2005 | 30/11/2015 | 0.010 | 855 | 116 | 1293 | 71 | 6194 | 8 | 0 | 0,00 |
| 00299615345337 | 387.804,66 | 00913000299615345337 | 11/12/2009 | 26/01/2007 | 425.000,00 | 240 | 01/02/2007 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 28/02/2007 | 31/01/2027 | 0.010 | 860 | 517 | 2078 | 160 | 4032 | 4 | 0 | 0,00 |
| 00309615318824 | 125.159,30 | 00913000309615318824 | 11/12/2009 | 16/12/2008 | 130.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 8124 | 965 | 1796 | 162 | 17637 | 8 | 0 | 0,00 |
| 00319615326398 | 72.440,36 | 00913000319615326398 | 11/12/2009 | 04/07/2003 | 135.000,00 | 144 | 01/08/2003 | 0.005 | 0.004 | 324 | 324 | 0.000 | 000 | 31/08/2003 | 31/07/2015 | 0.005 | 4301 | 909 | 1763 | 9 | 42205 | 5 | 0 | 0,00 |
| 00319615341798 | 347.588,31 | 00913000319615341798 | 11/12/2009 | 28/01/2009 | 360.000,00 | 180 | 01/02/2009 | 0.007 | 0.005 | 830 | 830 | 0.003 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 4349 | 166 | 737 | 25 | 6770 | 6 | 0 | 0,00 |
| 00329615343460 | 97.328,79 | 00913000329615343460 | 11/12/2009 | 30/10/2008 | 101.500,00 | 180 | 01/11/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 2501 | 1532 | 2383 | 40 | 5233 | 7 | 0 | 0,00 |
| 00339615329417 | 28.110,48 | 00913000339615329417 | 11/12/2009 | 30/12/1997 | 102.172,06 | 180 | 01/01/1998 | 0.006 | 0.007 | 024 | 024 | 0.001 | 000 | 31/01/1998 | 31/12/2012 | 0.005 | 2555 | 92 | 632 | 102 | 5940 | 3 | 0 | 0,00 |
| 00369615375580 | 248.232,58 | 00913000369615375580 | 11/12/2009 | 25/05/2005 | 865.000,00 | 240 | 01/06/2005 | 0.004 | 0.002 | 857 | 857 | 0.001 | 000 | 30/06/2005 | 31/05/2025 | 0.010 | 861 | 348 | 1846 | 96 | 13232 | 2 | 0 | 0,00 |
| 00379615384817 | 100.681,41 | 00913000379615384817 | 11/12/2009 | 14/04/2005 | 168.000,00 | 120 | 01/05/2005 | 0.005 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2005 | 30/04/2015 | 0.010 | 2502 | 110 | 1925 | 116 | 1488 | 8 | 0 | 0,00 |
| 00379615391573 | 293.747,53 | 00913000379615391573 | 11/12/2009 | 29/01/2008 | 330.000,00 | 56 | 01/02/2009 | 0.006 | 0.004 | 330 | 330 | 0.001 | 000 | 29/02/2008 | 31/01/2023 | 0.010 | 2504 | 9 | 2443 | 102 | 601 | 4 | 0 | 0,00 |
| 00379615392493 | 151.952,49 | 00913000379615392493 | 11/12/2009 | 04/06/2008 | 170.000,00 | 120 | 01/07/2008 | 0.007 | 0.006 | 830 | 830 | 0.002 | 000 | 31/07/2008 | 30/06/2018 | 0.010 | 2502 | 62 | 1642 | 58 | 5539 | 5 | 0 | 0,00 |
| 00389615378642 | 175.000,00 | 00913000389615378642 | 11/12/2009 | 23/04/2009 | 175.000,00 | 84 | 26/05/2012 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/06/2009 | 25/05/2019 | 0.010 | 2555 | 47 | 715 | 139 | 3309 | 3 | 0 | 0,00 |
| 00409615405300 | 86.639,02 | 00913000409615405300 | 11/12/2009 | 24/09/2008 | 95.000,00 | 120 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2018 | 0.010 | 2577 | 49 | 1110 | 63 | 2966 | 4 | 0 | 0,00 |
| 00419615402558 | 16.808,09 | 00913000419615402558 | 11/12/2009 | 06/09/1996 | 96.161,94 | 180 | 01/10/1996 | 0.011 | 0.004 | 024 | 024 | 0.001 | 000 | 31/10/1996 | 30/09/2011 | 0.005 | 2533 | 47 | 2053 | 53 | 2503 | 2 | 0 | 0,00 |
| 00419615408495 | 10.262,28 | 00913000419615408495 | 11/12/2009 | 04/04/2002 | 36.000,00 | 120 | 01/05/2002 | 0.005 | 0.005 | 124 | 124 | 0.000 | 000 | 31/05/2002 | 30/04/2012 | 0.005 | 2533 | 108 | 1698 | 143 | 5665 | 5 | 0 | 0,00 |
| 00429615450240 | 112.825,17 | 00913000429615450240 | 11/12/2009 | 10/11/2005 | 264.000,00 | 61 | 01/11/2006 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2005 | 30/11/2011 | 0.010 | 846 | 90 | 2367 | 49 | 4310 | 1 | 0 | 0,00 |
| 00439615475931 | 299.504,98 | 00913000439615475931 | 11/12/2009 | 02/07/2004 | 575.000,00 | 120 | 01/08/2004 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/08/2004 | 31/07/2014 | 0.010 | 4392 | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|------|--------|
| 00469615493078 | 969.473,84 | 00913000469615493078 | 11/12/2009 | 26/07/2004 | 1.200.000,00 | 240 | 01/08/2004 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2004 | 31/07/2024 | 0.010 | 840 | 24 | 2525 | 98 | 1192 | 2 | 0 | 0,00 |
| 00469615496793 | 361.292,52 | 00913000469615496793 | 11/12/2009 | 13/04/2005 | 520.000,00 | 120 | 01/05/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2005 | 30/04/2016 | 0.010 | 800 | 9 | 9 | 9 | 4817 | 9 | 0 | 0,00 |
| 00469615511857 | 640.000,00 | 00913000469615511857 | 11/12/2009 | 17/10/2007 | 700.000,00 | 73 | 18/10/2007 | 0.006 | 0.003 | 355 | 355 | 0.002 | 000 | 17/11/2007 | 17/11/2012 | 0.010 | 846 | 97 | 2434 | 110 | 3463 | 10 | 0 | 0,00 |
| 00489615481066 | 1.780.358,03 | 00913000489615481066 | 11/12/2009 | 02/12/1998 | 2.554.301,44 | 228 | 01/01/1999 | 0.004 | 0.006 | 043 | 043 | 0.001 | 000 | 31/01/1999 | 31/12/2017 | 0.005 | 871 | 322 | 3314 | 4 | 13301 | 2 | 0 | 0,00 |
| 00499615536650 | 88.157,80 | 00913000499615536650 | 11/12/2009 | 06/07/2006 | 95.000,00 | 300 | 01/08/2006 | 0.005 | 0.004 | 324 | 324 | 0.000 | 000 | 31/08/2006 | 31/07/2031 | 0.010 | 886 | 367 | 2724 | 136 | 6195 | 16 | 0 | 0,00 |
| 00499615546391 | 35.901,87 | 00913000499615546391 | 11/12/2009 | 11/02/2009 | 37.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 8116 | 430 | 2852 | 128 | 2392 | 6 | 0 | 0,00 |
| 00509615523481 | 98.228,48 | 00913000509615523481 | 11/12/2009 | 25/02/2009 | 100.000,00 | 252 | 01/03/2009 | 0.008 | 0.004 | 830 | 830 | 0.002 | 000 | 31/03/2009 | 28/02/2030 | 0.010 | 852 | 395 | 768 | 27 | 21541 | 6 | 0 | 0,00 |
| 00519615540890 | 112.072,00 | 00913000519615540890 | 11/12/2009 | 30/12/2005 | 200.000,00 | 96 | 01/01/2006 | 0.004 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2006 | 31/12/2013 | 0.010 | 839 | 6 | 995 | 27 | 89 | 7 | 0 | 0,00 |
| 00519615546760 | 445.312,73 | 00913000519615546760 | 11/12/2009 | 25/07/2007 | 500.000,00 | 180 | 01/08/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2022 | 0.010 | 839 | 37 | 758 | 58 | 1859 | 5 | 0 | 0,00 |
| 00519615550005 | 224.760,35 | 00913000519615550005 | 11/12/2009 | 08/05/2008 | 230.000,00 | 360 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2038 | 0.010 | 839 | 39 | 806 | 78 | 724 | 15 | 0 | 0,00 |
| 00529615561384 | 133.815,20 | 00913000529615561384 | 11/12/2009 | 15/11/2005 | 225.000,00 | 180 | 01/12/2005 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/12/2005 | 30/11/2020 | 0.010 | 841 | 170 | 2403 | 154 | 1682 | 11 | 0 | 0,00 |
| 00549615554198 | 75.158,11 | 00913000549615554198 | 11/12/2009 | 14/04/2005 | 125.000,00 | 120 | 01/05/2005 | 0.004 | 0.005 | 324 | 324 | 0.000 | 000 | 31/05/2005 | 30/04/2015 | 0.010 | 840 | 218 | 2527 | 129 | 2331 | 16 | 0 | 0,00 |
| 00549615566670 | 500.000,00 | 00913000549615566670 | 11/12/2009 | 30/04/2009 | 500.000,00 | 30 | 26/11/2009 | 0.006 | 0.006 | | | 0.000 | | 25/06/2009 | 25/05/2012 | 0.010 | 846 | 160 | 2254 | 163 | 8656 | 2 | 0 | 0,00 |
| 00559615609311 | 97.147,82 | 00913000559615609311 | 11/12/2009 | 20/03/2009 | 100.000,00 | 180 | 01/04/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 853 | 113 | 1311 | 64 | 7848 | 4 | 0 | 0,00 |
| 00589615600293 | 211.297,11 | 00913000589615600293 | 11/12/2009 | 19/12/2008 | 220.000,00 | 180 | 01/01/2009 | 0.007 | 0.004 | 830 | 830 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 871 | 91 | 3772 | 129 | 11623 | 2 | 0 | 0,00 |
| 00639615643368 | 184.769,55 | 00913000639615643368 | 11/12/2009 | 12/01/2006 | 250.000,00 | 144 | 01/02/2006 | 0.004 | 0.002 | 857 | 857 | 0.001 | 000 | 28/02/2006 | 31/01/2018 | 0.010 | 804 | 358 | 358 | 1 | 21368 | 2 | 0 | 0,00 |
| 00639615649968 | 190.316,89 | 00913000639615649968 | 11/12/2009 | 13/03/2009 | 200.000,00 | 120 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 812 | 48 | 263 | 135 | 2867 | 4 | 0 | 0,00 |
| 00659615672651 | 147.212,73 | 00913000659615672651 | 11/12/2009 | 28/12/2006 | 320.000,00 | 240 | 01/01/2007 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/01/2007 | 31/12/2026 | 0.010 | 899 | 319 | 2062 | 6 | 15560 | 6 | 0 | 0,00 |
| 00669615710880 | 166.219,99 | 00913000669615710880 | 11/12/2009 | 08/02/2008 | 180.000,00 | 180 | 01/03/2008 | 0.006 | 0.003 | 830 | 830 | 0.001 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 852 | 981 | 1452 | 64 | 43155 | 5 | 0 | 0,00 |
| 00669615713205 | 73.696,05 | 00913000669615713205 | 11/12/2009 | 17/10/2008 | 77.000,00 | 180 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 861 | 75 | 1901 | 41 | 2853 | 4 | 0 | 0,00 |
| 00669615713350 | 57.425,42 | 00913000669615713350 | 11/12/2009 | 17/10/2008 | 60.000,00 | 180 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 823 | 399 | 2855 | 23 | 23240 | 7 | 0 | 0,00 |
| 00679615681796 | 22.837,86 | 00913000679615681796 | 11/12/2009 | 30/10/2002 | 66.000,00 | 120 | 01/11/2002 | 0.006 | 0.004 | 124 | 124 | 0.001 | 000 | 30/11/2002 | 31/10/2012 | 0.005 | 802 | 398 | 2845 | 97 | 23192 | 1 | 0 | 0,00 |
| 00679615699600 | 732.420,72 | 00913000679615699600 | 11/12/2009 | 24/04/2009 | 750.000,00 | 180 | 01/05/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 811 | 1302 | 1302 | 2 | 56169-N | 3 | 0 | 0,00 |
| 00709615726524 | 48.379,68 | 00913000709615726524 | 11/12/2009 | 01/09/2005 | 75.000,00 | 120 | 01/10/2005 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/10/2005 | 30/09/2015 | 0.010 | 846 | 166 | 2343 | 173 | 3240 | 4 | 0 | 0,00 |
| 00709615741856 | 312.616,47 | 00913000709615741856 | 11/12/2009 | 28/10/2008 | 320.000,00 | 276 | 01/11/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2008 | 31/10/2031 | 0.010 | 845 | 136 | 1922 | 5 | 3700 | 9 | 0 | 0,00 |
| 00709615742328 | 87.000,00 | 00913000709615742328 | 11/12/2009 | 03/12/2008 | 87.000,00 | 168 | 01/01/2010 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 840 | 340 | 2883 | 79 | 9515 | 9 | 0 | 0,00 |
| 00769615799612 | 277.072,97 | 00913000769615799612 | 11/12/2009 | 29/04/2002 | 365.400,00 | 216 | 01/05/2004 | 0.004 | 0.003 | 157 | 157 | 0.001 | 000 | 31/05/2002 | 30/04/2022 | 0.005 | 802 | 750 | 2924 | 168 | 59667 | 3 | 0 | 0,00 |
| 00779615796019 | 177.152,15 | 00913000779615796019 | 11/12/2009 | 21/05/2002 | 496.000,00 | 261 | 01/06/2002 | 0.005 | 0.003 | 157 | 157 | 0.001 | 000 | 30/06/2002 | 29/02/2024 | 0.005 | 898 | 14 | 1772 | 77 | 446 | 5 | 0 | 0,00 |
| 00779615815101 | 49.459,85 | 00913000779615815101 | 11/12/2009 | 30/06/2006 | 69.700,00 | 120 | 01/07/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2006 | 30/06/2016 | 0.010 | 841 | 584 | 2574 | 38 | 18952 | 11 | 0 | 0,00 |
| 00789615791695 | 1.175.000,00 | 00913000789615791695 | 11/12/2009 | 24/11/2008 | 1.775.000,00 | 77 | 25/11/2008 | 0.007 | 0.004 | 355 | 355 | 0.003 | 000 | 24/12/2008 | 24/11/2014 | 0.010 | 811 | 981 | 981 | 196 | 52466-N | 3 | 0 | 0,00 |
| 00819615821853 | 468.246,46 | 00913000819615821853 | 11/12/2009 | 24/04/2008 | 485.000,00 | 168 | 01/05/2009 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2023 | 0.010 | 2502 | 18 | 1587 | 21 | 1652 | 6 | 0 | 0,00 |
| 00829615845973 | 236.550,94 | 00913000829615845973 | 11/12/2009 | 21/07/2005 | 292.000,00 | 120 | 01/08/2007 | 0.004 | 0.004 | 324 | 324 | 0.000 | 000 | 31/08/2005 | 31/07/2017 | 0.010 | 820 | 179 | 422 | 49 | 7610 | 3 | 0 | 0,00 |
| 00829615848397 | 126.535,31 | 00913000829615848397 | 11/12/2009 | 21/12/2005 | 156.750,00 | 180 | 01/01/2006 | 0.004 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2006 | 31/12/2020 | 0.010 | 821 | 624 | 2732 | 91 | 40263 | 5 | 0 | 0,00 |
| 00849615855726 | 123.745,25 | 00913000849615855726 | 11/12/2009 | 25/07/2007 | 145.000,00 | 144 | 01/08/2007 | 0.006 | 0.006 | | | 0.000 | | 31/08/2007 | 31/07/2019 | 0.010 | 889 | 223 | 1221 | 192 | 10239 | 4 | 0 | 0,00 |
| 00849615857992 | 58.549,37 | 00913000849615857992 | 11/12/2009 | 06/03/2009 | 60.000,00 | 180 | 01/04/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 1704 | 257 | 3169 | 139 | 3064 | 5 | 0 | 0,00 |
| 00859615881058 | 382.268,30 | 00913000859615881058 | 11/12/2009 | 20/02/2008 | 455.000,00 | 240 | 01/03/2008 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2008 | 29/02/2028 | 0.010 | 2502 | 178 | 2068 | 20 | 11369 | 3 | 0 | 0,00 |
| 00889615918029 | 227.490,93 | 00913000889615918029 | 11/12/2009 | 05/11/2008 | 238.000,00 | 180 | 01/12/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 853 | 64 | 1176 | 77 | 5684 | 6 | 0 | 0,00 |
| 00889615918231 | 1.068.839,74 | 00913000889615918231 | 11/12/2009 | 08/05/2008 | 1.140.000,00 | 180 | 01/06/2008 | 0.006 | 0.002 | 830 | 830 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 1781 | 117 | 3037 | 215 | 722-N | 32 | 0 | 0,00 |
| 00899615908128 | 406.344,39 | 00913000899615908128 | 11/12/2009 | 15/12/2004 | 540.000,00 | 180 | 01/01/2005 | 0.004 | 0.007 | 357 | 357 | 0.001 | 000 | 31/01/2005 | 31/12/2019 | 0.010 | 845 | 78 | 2352 | 157 | 4212 | 1 | 0 | 0,00 |
| 00899615919723 | 40.465,32 | 00913000899615919723 | 11/12/2009 | 18/10/2007 | 43.000,00 | 240 | 01/11/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2007 | 31/10/2027 | 0.010 | 845 | 120 | 2852 | 148 | 2070 | 12 | 0 | 0,00 |
| 00899615924718 | 115.151,81 | 00913000899615924718 | 11/12/2009 | 04/11/2008 | 120.000,00 | 180 | 01/12/2008 | 0.007 | 0.007 | | | 0.000 | | 31/12/2008 | 30/11/2023 | 0.010 | 846 | 26 | 1851 | 95 | 1710 | 4 | 0 | 0,00 |
| 00909615896903 | 7.011,34 | 00913000909615896903 | 11/12/2009 | 12/02/1996 | 97.664,47 | 176 | 01/03/1996 | 0.010 | 0.004 | 124 | 124 | 0.000 | 000 | 31/03/1996 | 31/10/2010 | 0.005 | 881 | 983 | 3037 | 111 | 56249 | 3 | 0 | 0,00</ |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|------|------|
| 00989616004390 | 122.297,78 | 00913000989616004390 | 11/12/2009 | 25/11/2008 | 135.000,00 | 96 | 01/12/2008 | 0.008 | 0.004 | 330 | 330 | 0.003 | 000 | 31/12/2008 | 30/11/2016 | 0.010 | 825 | 145 | 3284 | 5 | 10005 | 1 | 0 | 0,00 |
| 01009616015265 | 378.067,62 | 00913001009616015265 | 11/12/2009 | 27/06/2001 | 661.113,31 | 156 | 01/07/2003 | 0.005 | 0.003 | 157 | 157 | 0.001 | 000 | 31/07/2001 | 30/06/2016 | 0.005 | 804 | 107 | 107 | 17 | 7340 | 5 | 0 | 0,00 |
| 01009616018284 | 177.285,36 | 00913001009616018284 | 11/12/2009 | 19/06/2002 | 275.000,00 | 156 | 01/07/2004 | 0.005 | 0.003 | 157 | 157 | 0.001 | 000 | 31/07/2002 | 30/06/2017 | 0.005 | 804 | 545 | 545 | 103 | 7141 | 4 | 0 | 0,00 |
| 01009616019979 | 358.581,91 | 00913001009616019979 | 11/12/2009 | 27/03/2003 | 515.000,00 | 156 | 01/04/2005 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 30/04/2003 | 31/03/2018 | 0.005 | 815 | 356 | 356 | 105 | 19035 | 7 | 0 | 0,00 |
| 01029616022761 | 60.979,84 | 00913001029616022761 | 11/12/2009 | 28/02/2000 | 258.435,20 | 144 | 01/03/2000 | 0.005 | 0.006 | 124 | 124 | 0.000 | 000 | 31/03/2000 | 29/02/2012 | 0.005 | 807 | 1026 | 1026 | 127 | 11241 | 5 | 0 | 0,00 |
| 01029616033952 | 343.821,02 | 00913001029616033952 | 11/12/2009 | 20/01/2006 | 500.000,00 | 125 | 01/02/2006 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 28/02/2006 | 30/06/2016 | 0.010 | 807 | 1160 | 1160 | 150 | 5140 | 7 | 0 | 0,00 |
| 01039616043963 | 170.598,37 | 00913001039616043963 | 11/12/2009 | 24/10/2003 | 392.518,67 | 120 | 01/11/2003 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 30/11/2003 | 31/10/2013 | 0.005 | 818 | 477 | 712 | 166 | 2538 | 1 | 0 | 0,00 |
| 01039616045950 | 314.723,23 | 00913001039616045950 | 11/12/2009 | 06/08/2004 | 600.000,00 | 120 | 01/09/2004 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 30/09/2004 | 31/08/2014 | 0.010 | 2904 | 253 | 2035 | 89 | 4273 | 4 | 0 | 0,00 |
| 01059616073101 | 78.770,94 | 00913001059616073101 | 11/12/2009 | 02/09/2008 | 83.000,00 | 180 | 01/10/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 831 | 142 | 1172 | 162 | 10133 | 7 | 0 | 0,00 |
| 01059616073314 | 209.267,11 | 00913001059616073314 | 11/12/2009 | 22/10/2008 | 219.000,00 | 180 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 878 | 530 | 2065 | 159 | 22512 | 8 | 0 | 0,00 |
| 01119616161396 | 90.709,90 | 00913001119616161396 | 11/12/2009 | 04/12/2008 | 94.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 814 | 411 | 2931 | 18 | 4582 | 7 | 0 | 0,00 |
| 01129616127308 | 225.722,13 | 00913001129616127308 | 11/12/2009 | 15/03/2006 | 277.000,00 | 180 | 01/04/2006 | 0.004 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2006 | 31/03/2021 | 0.010 | 860 | 84 | 1527 | 134 | 5832 | 1 | 0 | 0,00 |
| 01129616129585 | 53.362,00 | 00913001129616129585 | 11/12/2009 | 24/07/2007 | 105.000,00 | 240 | 01/08/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2027 | 0.010 | 860 | 144 | 2023 | 136 | 7486 | 8 | 0 | 0,00 |
| 01149616142851 | 800.000,00 | 00913001149616142851 | 11/12/2009 | 02/02/2009 | 800.000,00 | 121 | 01/02/2011 | 0.008 | 0.008 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 28/02/2021 | 0.010 | 2533 | 30 | 1707 | 146 | 1094 | 7 | 0 | 0,00 |
| 01159616198805 | 67.110,77 | 00913001159616198805 | 11/12/2009 | 01/10/2008 | 70.000,00 | 180 | 01/11/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 854 | 330 | 1505 | 220 | 384 | 5 | 0 | 0,00 |
| 01179616197848 | 588.034,41 | 00913001179616197848 | 11/12/2009 | 01/07/2005 | 660.000,00 | 240 | 01/08/2006 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2026 | 0.010 | 889 | 302 | 1269 | 28 | 16387 | 1 | 0 | 0,00 |
| 01179616202270 | 227.598,87 | 00913001179616202270 | 11/12/2009 | 25/08/2006 | 252.000,00 | 120 | 01/09/2008 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/09/2006 | 31/08/2018 | 0.010 | 889 | 345 | 1445 | 224 | 12233 | 9 | 0 | 0,00 |
| 01179616209870 | 488.083,38 | 00913001179616209870 | 11/12/2009 | 20/04/2009 | 500.000,00 | 180 | 01/05/2009 | 0.006 | 0.006 | 330 | 330 | 0.003 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 868 | 176 | 3648 | 23 | 6516 | 12 | 0 | 0,00 |
| 01229616241595 | 11.429,22 | 00913001229616241595 | 11/12/2009 | 24/02/2005 | 19.700,00 | 120 | 01/03/2005 | 0.003 | 0.005 | 357 | 357 | 0.001 | 000 | 31/03/2005 | 28/02/2015 | 0.010 | 818 | 210 | 1993 | 213 | 12691 | 2 | 0 | 0,00 |
| 01249616304216 | 69.285,04 | 00913001249616304216 | 11/12/2009 | 06/03/2009 | 70.000,00 | 336 | 01/04/2009 | 0.006 | 0.006 | 30A | 30A | 0.002 | 000 | 30/04/2009 | 31/03/2037 | 0.010 | 808 | 684 | 2531 | 172 | 13394 | 5 | 0 | 0,00 |
| 01259616278410 | 315.318,98 | 00913001259616278410 | 11/12/2009 | 29/03/2007 | 360.000,00 | 180 | 01/04/2007 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 30/04/2007 | 31/03/2022 | 0.010 | 824 | 159 | 3018 | 211 | 2275 | 10 | 0 | 0,00 |
| 01269616306537 | 468.162,63 | 00913001269616306537 | 11/12/2009 | 04/03/2005 | 800.000,00 | 120 | 01/04/2005 | 0.003 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2005 | 31/03/2015 | 0.010 | 826 | 368 | 3332 | 35 | 5776 | 13 | 0 | 0,00 |
| 01269616333161 | 94.745,71 | 00913001269616333161 | 11/12/2009 | 13/02/2009 | 100.000,00 | 120 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 28/02/2019 | 0.010 | 814 | 375 | 2873 | 176 | 14712 | 3 | 0 | 0,00 |
| 01269616334755 | 312.499,54 | 00913001269616334755 | 11/12/2009 | 24/04/2009 | 320.000,00 | 180 | 01/05/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 849 | 707 | 1826 | 10 | feb-34 | 5 | 0 | 0,00 |
| 01299616339095 | 236.460,44 | 00913001299616339095 | 11/12/2009 | 27/03/2007 | 266.000,00 | 60 | 16/04/2009 | 0.005 | 0.002 | 077 | 077 | 0.000 | 000 | 15/05/2007 | 15/04/2014 | 0.010 | 833 | 896 | 3702 | 195 | 30927 | 1 | 0 | 0,00 |
| 01319616376236 | 248.297,34 | 00913001319616376236 | 11/12/2009 | 06/02/2001 | 661.113,31 | 120 | 01/03/2003 | 0.006 | 0.006 | 124 | 124 | 0.000 | 000 | 31/03/2001 | 28/02/2013 | 0.005 | 4361 | 214 | 3096 | 32 | 13-N | 15 | 0 | 0,00 |
| 01319616410279 | 46.558,51 | 00913001319616410279 | 11/12/2009 | 14/07/2005 | 60.000,00 | 180 | 01/08/2005 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2020 | 0.010 | 876 | 253 | 2425 | 140 | 11528 | 8 | 0 | 0,00 |
| 01319616420067 | 58.246,47 | 00913001319616420067 | 11/12/2009 | 08/11/2006 | 227.500,00 | 180 | 01/12/2006 | 0.005 | 0.004 | 324 | 324 | 0.000 | 000 | 31/12/2006 | 30/11/2021 | 0.010 | 876 | 271 | 2475 | 212 | 13775 | 7 | 0 | 0,00 |
| 01319616438677 | 327.697,32 | 00913001319616438677 | 11/12/2009 | 30/07/2008 | 340.000,00 | 240 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2028 | 0.010 | 876 | 575 | 3380 | 116 | 18249 | 2 | 0 | 0,00 |
| 01329616365033 | 43.561,79 | 00913001329616365033 | 11/12/2009 | 17/10/2005 | 70.000,00 | 120 | 01/11/2005 | 0.002 | 0.002 | 357 | 357 | 0.001 | 000 | 30/11/2005 | 31/10/2015 | 0.010 | 868 | 292 | 3408 | 93 | 4887 | 4 | 0 | 0,00 |
| 01339616380208 | 46.602,90 | 00913001339616380208 | 11/12/2009 | 26/08/2008 | 49.000,00 | 180 | 01/09/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 892 | 333 | 1539 | 46 | 18403 | 3 | 0 | 0,00 |
| 01339616381936 | 76.751,39 | 00913001339616381936 | 11/12/2009 | 11/02/2009 | 79.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 892 | 228 | 1283 | 122 | 14204/A | 7 | 0 | 0,00 |
| 01369616440817 | 148.189,21 | 00913001369616440817 | 11/12/2009 | 08/06/2007 | 260.000,00 | 240 | 01/07/2009 | 0.005 | 0.005 | 830 | 830 | 0.001 | 000 | 31/07/2007 | 30/06/2029 | 0.010 | 881 | 1093 | 3144 | 136 | 5389 | 18 | 0 | 0,00 |
| 01369616445092 | 704.193,12 | 00913001369616445092 | 11/12/2009 | 02/04/2008 | 800.000,00 | 40 | 01/05/2008 | 0.006 | 0.003 | 953 | 953 | 0.001 | 000 | 31/07/2008 | 30/04/2018 | 0.010 | 869 | 176 | 2301 | 216 | 12278 | 2 | 0 | 0,00 |
| 01389616393739 | 122.961,09 | 00913001389616393739 | 11/12/2009 | 02/05/2002 | 211.000,00 | 180 | 01/06/2002 | 0.005 | 0.004 | 124 | 124 | 0.000 | 000 | 30/06/2002 | 31/05/2017 | 0.005 | 898 | 600 | 1552 | 115 | 26540 | 3 | 0 | 0,00 |
| 01389616419601 | 928.150,63 | 00913001389616419601 | 11/12/2009 | 13/03/2009 | 973.479,00 | 120 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 801 | 421 | 3700 | 147 | 3660 | 7 | 0 | 0,00 |
| 01389616419768 | 271.755,04 | 00913001389616419768 | 11/12/2009 | 17/12/2008 | 282.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 1202 | 879 | 879 | 218 | 18460 | 5 | 0 | 0,00 |
| 01389616420410 | 92.603,70 | 00913001389616420410 | 11/12/2009 | 24/03/2009 | 95.000,00 | 180 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 898 | 662 | 1697 | 69 | 12412 | 7 | 0 | 0,00 |
| 01389616420880 | 146.837,13 | 00913001389616420880 | 11/12/2009 | 22/04/2009 | 150.000,00 | 180 | 01/05/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 898 | 32 | 2051 | 138 | 1072 | 13 | 0 | 0,00 |
| 01419616496508 | 149.406,10 | 00913001419616496508 | 11/12/2009 | 24/12/2004 | 259.757,00 | 120 | 01/01/2005 | 0.006 | 0.007 | 324 | 324 | 0.000 | 000 | 31/01/2005 | 31/12/2014 | 0.010 | 838 | 719 | 719 | 181 | 17344 | 11 | 0 | 0,00 |
| 01419616505500 | 48.943,63 | 00913001419616505500 | 11/12/2009 | 05/04/2006 | 60.000,00 | 180 | 01/05/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 30/04/2021 | 0.010 | 895 | 773 | 2392 | 188 | 32532 | 6 | 0 | 0,00 |
| 01419616505510 | 48.943,63 | 00913001419616505510 | 11/12/2009 | 05/04/2006 | 60.000,00 | 180 | 01/05/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 30/04/2021 | 0.010 | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|------|------|
| 01499616564676 | 110.999,36 | 00913001499616564676 | 11/12/2009 | 14/01/2009 | 115.000,00 | 180 | 01/02/2009 | 0.007 | 0.005 | 830 | 830 | 0.003 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 869 | 156 | 2195 | 60 | 11627 | 7 | 0 | 0,00 |
| 01509616530801 | 97.413,13 | 00913001509616530801 | 11/12/2009 | 20/02/2007 | 111.000,00 | 180 | 01/03/2007 | 0.007 | 0.006 | 320 | 320 | 0.000 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 802 | 367 | 2505 | 104 | 42790 | 5 | 0 | 0,00 |
| 01519616542551 | 138.418,71 | 00913001519616542551 | 11/12/2009 | 15/10/2008 | 145.000,00 | 180 | 01/11/2008 | 0.006 | 0.004 | 340 | 340 | 0.001 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 844 | 747 | 2440 | 163 | 38758 | 4 | 0 | 0,00 |
| 01619616685844 | 132.857,91 | 00913001619616685844 | 11/12/2009 | 22/08/2007 | 148.000,00 | 180 | 01/09/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2007 | 31/08/2022 | 0.010 | 845 | 163 | 3625 | 152 | 4716 | 9 | 0 | 0,00 |
| 01619616691085 | 239.775,44 | 00913001619616691085 | 11/12/2009 | 05/11/2008 | 250.000,00 | 180 | 01/12/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 840 | 193 | 2451 | 90 | 10154 | 7 | 0 | 0,00 |
| 01619616693050 | 145.970,96 | 00913001619616693050 | 11/12/2009 | 20/03/2009 | 150.000,00 | 180 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 845 | 286 | 2945 | 98 | 14639 | 3 | 0 | 0,00 |
| 01619616693072 | 138.391,34 | 00913001619616693072 | 11/12/2009 | 02/04/2009 | 145.000,00 | 120 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2019 | 0.010 | 845 | 286 | 2945 | 160 | 5052 | 8 | 0 | 0,00 |
| 01669616675243 | 175.559,33 | 00913001669616675243 | 11/12/2009 | 31/05/2006 | 192.300,00 | 156 | 01/06/2008 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/06/2006 | 31/05/2021 | 0.010 | 845 | 98 | 2742 | 57 | 1342 | 4 | 0 | 0,00 |
| 01699616700483 | 126.151,56 | 00913001699616700483 | 11/12/2009 | 29/03/2001 | 240.404,84 | 168 | 01/04/2002 | 0.006 | 0.004 | 157 | 157 | 0.001 | 000 | 30/04/2001 | 31/03/2016 | 0.005 | 844 | 388 | 1949 | 138 | 9421 | 7 | 0 | 0,00 |
| 01699616713470 | 127.907,37 | 00913001699616713470 | 11/12/2009 | 25/05/2006 | 154.000,00 | 180 | 01/06/2006 | 0.005 | 0.004 | 324 | 324 | 0.000 | 000 | 30/06/2006 | 31/05/2021 | 0.010 | 844 | 367 | 1912 | 221 | 29220 | 5 | 0 | 0,00 |
| 01699616718768 | 207.274,26 | 00913001699616718768 | 11/12/2009 | 09/02/2009 | 210.000,00 | 300 | 01/03/2009 | 0.008 | 0.004 | 830 | 830 | 0.002 | 000 | 31/03/2009 | 28/02/2034 | 0.010 | 882 | 401 | 3052 | 37 | 15913 | 7 | 0 | 0,00 |
| 01709616707756 | 23.431,42 | 00913001709616707756 | 11/12/2009 | 10/10/2001 | 60.101,21 | 144 | 01/11/2001 | 0.006 | 0.003 | 124 | 124 | 0.000 | 000 | 30/11/2001 | 31/10/2013 | 0.005 | 860 | 102 | 2206 | 43 | 1.707 | 5 | 0 | 0,00 |
| 01749616761810 | 75.243,16 | 00913001749616761810 | 11/12/2009 | 08/01/2004 | 110.193,00 | 180 | 01/02/2004 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 29/02/2004 | 31/01/2019 | 0.005 | 891 | 484 | 1464 | 153 | 18949 | 4 | 0 | 0,00 |
| 01769616810847 | 98.053,30 | 00913001769616810847 | 11/12/2009 | 08/03/2007 | 112.800,00 | 180 | 01/04/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 30/04/2007 | 31/03/2022 | 0.010 | 872 | 468 | 3210 | 29 | 21589 | 3 | 0 | 0,00 |
| 01769616817380 | 29.157,78 | 00913001769616817380 | 11/12/2009 | 24/09/2008 | 30.000,00 | 240 | 01/10/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 31/10/2008 | 30/09/2028 | 0.010 | 832 | 375 | 3637 | 180 | 14753 | 3 | 0 | 0,00 |
| 01789616920239 | 115.580,43 | 00913001789616920239 | 11/12/2009 | 25/04/2008 | 125.000,00 | 180 | 01/05/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2023 | 0.010 | 832 | 666 | 666 | 103 | 30011 | 2 | 0 | 0,00 |
| 01796616873285 | 109.523,80 | 00913001796616873285 | 11/12/2009 | 09/01/2007 | 126.552,23 | 180 | 01/02/2007 | 0.005 | 0.005 | 330 | 330 | 0.001 | 000 | 28/02/2007 | 31/01/2022 | 0.010 | 4349 | 607 | 1114 | 220 | 35141 | 4 | 0 | 0,00 |
| 01819616827803 | 40.536,98 | 00913001819616827803 | 11/12/2009 | 28/12/2001 | 165.000,00 | 120 | 01/01/2002 | 0.005 | 0.006 | 157 | 157 | 0.001 | 000 | 31/01/2002 | 31/12/2011 | 0.005 | 4303 | 271 | 1949 | 124 | 19142 | 3 | 0 | 0,00 |
| 01829616844223 | 301.984,28 | 00913001829616844223 | 11/12/2009 | 21/09/2005 | 383.000,00 | 180 | 01/10/2005 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/10/2005 | 30/09/2020 | 0.010 | 874 | 45 | 2950 | 60 | 2400 | 3 | 0 | 0,00 |
| 01839616862147 | 43.204,01 | 00913001839616862147 | 11/12/2009 | 20/02/2008 | 50.000,00 | 120 | 01/03/2008 | 0.007 | 0.005 | 330 | 330 | 0.002 | 000 | 31/03/2008 | 28/02/2018 | 0.010 | 878 | 176 | 2394 | 198 | 1987 | 4 | 0 | 0,00 |
| 01839616864730 | 44.402,70 | 00913001839616864730 | 11/12/2009 | 24/04/2009 | 45.000,00 | 240 | 01/05/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/05/2009 | 30/04/2029 | 0.010 | 878 | 373 | 2351 | 200 | 7839 | 7 | 0 | 0,00 |
| 01859616870407 | 80.021,83 | 00913001859616870407 | 11/12/2009 | 26/09/2003 | 120.000,00 | 180 | 01/10/2003 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 31/10/2003 | 30/09/2018 | 0.005 | 896 | 140 | 2389 | 109 | 2585 | 5 | 0 | 0,00 |
| 01879616886512 | 183.267,57 | 00913001879616886512 | 11/12/2009 | 07/02/2003 | 300.000,00 | 180 | 01/03/2005 | 0.005 | 0.004 | 357 | 357 | 0.001 | 000 | 31/03/2003 | 29/02/2020 | 0.005 | 1756 | 598 | 2997 | 26 | 6934 | 7 | 0 | 0,00 |
| 01879616890585 | 341.623,86 | 00913001879616890585 | 11/12/2009 | 09/08/2004 | 760.000,00 | 144 | 01/09/2004 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/09/2004 | 31/08/2016 | 0.010 | 845 | 0 | 0 | 0 | 3099 | 0 | 0 | 0,00 |
| 01879616893492 | 497.193,80 | 00913001879616893492 | 11/12/2009 | 28/04/2005 | 644.959,00 | 144 | 01/07/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2005 | 30/06/2018 | 0.003 | 830 | 11 | 2145 | 61 | 266 | 2 | 0 | 0,00 |
| 01879616910442 | 300.000,00 | 00913001879616910442 | 11/12/2009 | 29/09/2008 | 300.000,00 | 336 | 01/10/2010 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/10/2008 | 30/09/2038 | 0.010 | 830 | 337 | 2099 | 137 | 12681 | 4 | 0 | 0,00 |
| 01889616894064 | 6.945,80 | 00913001889616894064 | 11/12/2009 | 15/06/2001 | 36.060,73 | 120 | 01/07/2001 | 0.006 | 0.004 | 124 | 124 | 0.000 | 000 | 31/07/2001 | 30/06/2011 | 0.005 | 881 | 811 | 2755 | 120 | 48068 | 5 | 0 | 0,00 |
| 01899616904198 | 40.842,92 | 00913001899616904198 | 11/12/2009 | 09/03/2004 | 84.250,00 | 120 | 01/04/2004 | 0.004 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2004 | 31/03/2014 | 0.005 | 890 | 706 | 1221 | 92 | 19226 | 9 | 0 | 0,00 |
| 01919616933997 | 69.950,64 | 00913001919616933997 | 11/12/2009 | 05/02/2009 | 72.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 877 | 364 | 2145 | 137 | 17513 | 5 | 0 | 0,00 |
| 01949616954367 | 32.647,06 | 00913001949616954367 | 11/12/2009 | 28/08/2001 | 60.101,21 | 180 | 01/09/2001 | 0.006 | 0.004 | 124 | 124 | 0.001 | 000 | 30/09/2001 | 31/08/2016 | 0.005 | 860 | 568 | 2200 | 29 | 6595 | 7 | 0 | 0,00 |
| 01949616955805 | 71.623,95 | 00913001949616955805 | 11/12/2009 | 23/07/2002 | 120.200,00 | 180 | 01/08/2002 | 0.005 | 0.006 | 624 | 624 | 0.000 | 000 | 31/08/2002 | 31/07/2017 | 0.005 | 860 | 309 | 1580 | 119 | 16718 | 6 | 0 | 0,00 |
| 01949616957926 | 26.867,96 | 00913001949616957926 | 11/12/2009 | 30/04/2003 | 67.400,00 | 120 | 01/05/2003 | 0.005 | 0.004 | 357 | 357 | 0.002 | 000 | 31/05/2003 | 30/04/2013 | 0.005 | 860 | 403 | 1811 | 158 | 19650 | 5 | 0 | 0,00 |
| 01959617013384 | 210.000,00 | 00913001959617013384 | 11/12/2009 | 15/11/2007 | 210.000,00 | 156 | 01/12/2009 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2022 | 0.010 | 831 | 286 | 2362 | 188 | 6020 | 15 | 0 | 0,00 |
| 01959617017134 | 296.643,95 | 00913001959617017134 | 11/12/2009 | 30/10/2008 | 300.000,00 | 360 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2038 | 0.010 | 875 | 745 | 3845 | 221 | 658 | 18 | 0 | 0,00 |
| 01969617044060 | 187.682,32 | 00913001969617044060 | 11/12/2009 | 23/07/2008 | 200.000,00 | 180 | 01/08/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 872 | 104 | 3078 | 105 | 5562 | 8 | 0 | 0,00 |
| 01969617046822 | 350.000,00 | 00913001969617046822 | 11/12/2009 | 23/07/2008 | 350.000,00 | 126 | 24/07/2008 | 0.007 | 0.004 | 355 | 355 | 0.002 | 000 | 23/08/2008 | 23/07/2018 | 0.010 | 813 | 161 | 2205 | 202 | 13329 | 2 | 0 | 0,00 |
| 01969617050717 | 263.307,40 | 00913001969617050717 | 11/12/2009 | 20/04/2009 | 270.000,00 | 180 | 01/05/2009 | 0.006 | 0.004 | 830 | 830 | 0.003 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 872 | 427 | 3737 | 123 | 1193 | 10 | 0 | 0,00 |
| 01969617050830 | 14.412,13 | 00913001969617050830 | 11/12/2009 | 03/02/2009 | 15.000,00 | 144 | 01/03/2009 | 0.008 | 0.008 | 320 | 320 | 0.001 | 000 | 31/03/2009 | 28/02/2021 | 0.010 | 821 | 820 | 2971 | 122 | 7032/18 | 2 | 0 | 0,00 |
| 01979617018120 | 64.227,05 | 00913001979617018120 | 11/12/2009 | 03/03/2005 | 108.400,00 | 120 | 01/04/2005 | 0.005 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2005 | 31/03/2015 | 0.010 | 874 | 290 | 3467 | 176 | 19958 | 3 | 0 | 0,00 |
| 01979617021308 | 424.195,04 | 00913001979617021308 | 11/12/2009 | 23/12/2005 | 585.000,00 | 108 | 11/01/2007 | 0.003 | 0.002 | 083 | 083 | 0.000 | 000 | 10/02/2006 | 10/01/2016 | 0.010 | 874 | 126 | 3131 | 25 | 8133 | 3 | 0 | 0,00 |
| 01979617030758 | 156.049,27 | 00913001979617030758 | 11/12/2009 | 10/12/2008 | 160.000,00 | 240 | 01/01/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2028 | 0.010 | 874 | 100 | 3084 | 31 | 6189 | 6 | 0 | 0,00 |
| 02029617045288 | 55.323,85 | 00913002029617045288 | 11/12/2009 | 20/06/2006 | 66.100,00 | 180 | 01/07/2006 | 0.004 | 0.004 | 357 | 357 | 0.002 | 000 | 31/07/2006 | 30/06/2021 | 0.010 | 868 | 106 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------------|------------|------------|-------|------|------|------|-------|--------|------|------|------|
| 02179617179877 | 45.302,36 | 00913002179617179877 | 11/12/2009 | 27/03/2000 | 102.172,06 | 180 | 01/04/2000 | 0.005 | 0.005 | 124 | 124 | 0.000 | 000 | 30/04/2000 | 31/03/2015 | 0.005 | 811 | 800 | 800 | 76 | 46412 | 5 | 0 | 0,00 |
| 02179617184817 | 29.633,90 | 00913002179617184817 | 11/12/2009 | 19/02/2002 | 97.363,96 | 120 | 01/03/2003 | 0.005 | 0.004 | 157 | 157 | 0.001 | 000 | 31/03/2002 | 28/02/2013 | 0.005 | 804 | 1156 | 1156 | 29 | 11680 | 9 | 0 | 0,00 |
| 02189617222620 | 33.735,97 | 00913002189617222620 | 11/12/2009 | 28/05/2009 | 35.000,00 | 120 | 01/06/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 30/06/2009 | 31/05/2019 | 0.010 | 816 | 518 | 2294 | 15 | 26630 | 4 | 0 | 0,00 |
| 02209617218936 | 238.723,20 | 00913002209617218936 | 11/12/2009 | 30/01/2006 | 295.000,00 | 180 | 01/02/2006 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 28/02/2006 | 31/01/2021 | 0.010 | 822 | 853 | 2867 | 198 | 39867 | 2 | 0 | 0,00 |
| 02219617217712 | 235.445,90 | 00913002219617217712 | 11/12/2009 | 02/06/2005 | 384.000,00 | 120 | 01/07/2005 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2005 | 30/06/2015 | 0.010 | 822 | 139 | 2153 | 5 | 7494 | 2 | 0 | 0,00 |
| 02259617289050 | 127.428,83 | 00913002259617289050 | 11/12/2009 | 30/06/2006 | 180.000,00 | 120 | 01/07/2006 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/07/2006 | 30/06/2016 | 0.010 | 866 | 134 | 2578 | 50 | 5532 | 4 | 0 | 0,00 |
| 02259617289500 | 85.823,20 | 00913002259617289500 | 11/12/2009 | 17/07/2006 | 150.000,00 | 84 | 01/08/2006 | 0.006 | 0.004 | 324 | 324 | 0.001 | 000 | 31/08/2006 | 31/07/2013 | 0.010 | 893 | 1154 | 3086 | 36 | 3140 | 21 | 0 | 0,00 |
| 02259617294741 | 169.823,43 | 00913002259617294741 | 11/12/2009 | 10/12/2007 | 185.000,00 | 180 | 01/01/2008 | 0.006 | 0.007 | 320 | 320 | 0.000 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 865 | 920 | 2291 | 38 | 1850 | 13 | 0 | 0,00 |
| 02299617290897 | 313.349,01 | 00913002299617290897 | 11/12/2009 | 29/04/2005 | 525.000,00 | 120 | 01/05/2005 | 0.003 | 0.002 | 857 | 857 | 0.001 | 000 | 31/05/2005 | 30/04/2015 | 0.010 | 806 | 674 | 674 | 46 | 33829 | 1 | 0 | 0,00 |
| 02299617298485 | 86.431,63 | 00913002299617298485 | 11/12/2009 | 05/11/2008 | 90.000,00 | 180 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 806 | 1666 | 1666 | 160 | 17604 | 4 | 0 | 0,00 |
| 02319617328925 | 196.625,40 | 00913002319617328925 | 11/12/2009 | 16/05/2008 | 200.000,00 | 360 | 01/06/2008 | 0.006 | 0.004 | 820 | 820 | 0.000 | 000 | 30/06/2008 | 31/05/2038 | 0.010 | 855 | 136 | 1313 | 51 | 10700 | 4 | 0 | 0,00 |
| 02329617343672 | 154.411,82 | 00913002329617343672 | 11/12/2009 | 05/10/2006 | 207.000,00 | 120 | 01/11/2006 | 0.005 | 0.002 | 357 | 357 | 0.001 | 000 | 30/11/2006 | 31/10/2016 | 0.010 | 4389 | 52 | 2024 | 224 | feb-54 | 4 | 0 | 0,00 |
| 02349617347778 | 582.729,10 | 00913002349617347778 | 11/12/2009 | 08/01/2004 | 738.000,00 | 240 | 01/02/2004 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 29/02/2004 | 31/01/2024 | 0.005 | 815 | 252 | 252 | 110 | 2580N | 12 | 0 | 0,00 |
| 02359617356140 | 134.540,15 | 00913002359617356140 | 11/12/2009 | 16/06/2008 | 140.000,00 | 240 | 01/07/2008 | 0.007 | 0.006 | 830 | 830 | 0.001 | 000 | 31/07/2008 | 30/06/2028 | 0.010 | 815 | 397 | 397 | 170 | 20410N | 3 | 0 | 0,00 |
| 02369617365141 | 216.089,94 | 00913002369617365141 | 11/12/2009 | 22/09/2005 | 275.000,00 | 180 | 01/10/2005 | 0.004 | 0.004 | 857 | 857 | 0.001 | 000 | 31/10/2005 | 30/09/2020 | 0.010 | 808 | 633 | 2480 | 84 | 33622 | 1 | 0 | 0,00 |
| 02379617398970 | 559.121,98 | 00913002379617398970 | 11/12/2009 | 29/05/2008 | 600.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.002 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 866 | 82 | 2469 | 110 | 4360 | 7 | 0 | 0,00 |
| 02379617400979 | 113.359,45 | 00913002379617400979 | 11/12/2009 | 13/03/2009 | 120.000,00 | 120 | 26/03/2009 | 0.004 | 0.003 | 181 | 181 | 0.000 | 000 | 25/04/2009 | 25/03/2019 | 0.010 | 866 | 100 | 2892 | 24 | 5442 | 4 | 0 | 0,00 |
| 02399617408600 | 65.146,45 | 00913002399617408600 | 11/12/2009 | 20/06/2003 | 120.000,00 | 144 | 01/07/2003 | 0.005 | 0.004 | 357 | 357 | 0.002 | 000 | 31/07/2003 | 30/06/2015 | 0.005 | 803 | 254 | 2711 | 153 | 9494 | 5 | 0 | 0,00 |
| 02449617465211 | 89.665,29 | 00913002449617465211 | 11/12/2009 | 19/06/2008 | 91.700,00 | 348 | 01/07/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2037 | 0.010 | 1768 | 536 | 3276 | 19 | 8931 | 7 | 0 | 0,00 |
| 02489617489563 | 80.737,71 | 00913002489617489563 | 11/12/2009 | 26/09/2008 | 100.000,00 | 120 | 01/10/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/10/2008 | 30/09/2018 | 0.010 | 841 | 370 | 2272 | 176 | 13769 | 11 | 0 | 0,00 |
| 02519617515422 | 98.921,60 | 00913002519617515422 | 11/12/2009 | 27/12/2001 | 390.657,87 | 120 | 01/01/2002 | 0.006 | 0.007 | 124 | 124 | 0.001 | 000 | 31/01/2002 | 31/12/2011 | 0.005 | 822 | 444 | 2458 | 33 | 64250 | 2 | 0 | 0,00 |
| 02519617521416 | 235.989,65 | 00913002519617521416 | 11/12/2009 | 20/12/2005 | 270.000,00 | 240 | 01/01/2006 | 0.004 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2006 | 31/12/2025 | 0.010 | 888 | 932 | 1094 | 15 | 52478 | 4 | 0 | 0,00 |
| 02539617563842 | 53.835,53 | 00913002539617563842 | 11/12/2009 | 03/05/2007 | 61.000,00 | 360 | 01/06/2007 | 0.006 | 0.004 | 320 | 320 | 0.000 | 000 | 30/06/2007 | 31/05/2037 | 0.010 | 1320 | 6 | 354 | 44 | 565 | 3 | 0 | 0,00 |
| 02559617549090 | 100.707,34 | 00913002559617549090 | 11/12/2009 | 09/10/2008 | 107.000,00 | 144 | 01/11/2008 | 0.007 | 0.007 | | | 0.000 | 30/11/2008 | 31/10/2020 | 0.010 | 813 | 458 | 2592 | 146 | 31499 | 2 | 0 | 0,00 | |
| 02569617591787 | 67.500,00 | 00913002569617591787 | 11/12/2009 | 17/11/2008 | 67.500,00 | 96 | 11/12/2010 | 0.005 | 0.001 | 083 | 083 | 0.000 | 000 | 10/01/2009 | 10/12/2018 | 0.010 | 4385 | 247 | 932 | 116 | 17466 | 4 | 0 | 0,00 |
| 02579617604730 | 101.855,11 | 00913002579617604730 | 11/12/2009 | 17/02/2009 | 103.000,00 | 348 | 01/03/2009 | 0.007 | 0.003 | 830 | 830 | 0.002 | 000 | 31/03/2009 | 28/02/2038 | 0.010 | 841 | 585 | 2576 | 52 | 17433 | 3 | 0 | 0,00 |
| 02599617616344 | 249.300,81 | 00913002599617616344 | 11/12/2009 | 14/12/2004 | 300.000,00 | 240 | 01/01/2005 | 0.004 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2005 | 31/12/2024 | 0.010 | 818 | 768 | 1118 | 33 | 14921 | 1 | 0 | 0,00 |
| 02619617666022 | 42.976,44 | 00913002619617666022 | 11/12/2009 | 15/01/2009 | 45.000,00 | 144 | 01/02/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 28/02/2009 | 31/01/2021 | 0.010 | 833 | 527 | 3333 | 58 | 5900 | 8 | 0 | 0,00 |
| 02629617641002 | 167.009,43 | 00913002629617641002 | 11/12/2009 | 11/04/2002 | 601.000,00 | 120 | 01/05/2002 | 0.004 | 0.003 | 157 | 157 | 0.001 | 000 | 31/05/2002 | 30/04/2012 | 0.005 | 882 | 543 | 3569 | 40 | 19785 | 3 | 0 | 0,00 |
| 02629617652620 | 174.339,75 | 00913002629617652620 | 11/12/2009 | 12/07/2006 | 208.900,00 | 180 | 01/08/2006 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2006 | 31/07/2021 | 0.010 | 886 | 434 | 2613 | 61 | 26458 | 4 | 0 | 0,00 |
| 02629617661419 | 282.988,78 | 00913002629617661419 | 11/12/2009 | 04/03/2009 | 290.000,00 | 180 | 01/04/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 891 | 602 | 1672 | 201 | 21442 | 3 | 0 | 0,00 |
| 02649617645152 | 42.384,56 | 00913002649617645152 | 11/12/2009 | 24/01/2002 | 90.000,00 | 120 | 01/02/2004 | 0.004 | 0.005 | 157 | 157 | 0.001 | 000 | 28/02/2002 | 31/01/2014 | 0.005 | 2522 | 107 | 649 | 169 | 7645 | 3 | 0 | 0,00 |
| 02649617648048 | 65.800,46 | 00913002649617648048 | 11/12/2009 | 24/09/2003 | 150.000,00 | 120 | 01/10/2003 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/10/2003 | 30/09/2013 | 0.005 | 2522 | 78 | 508 | 59 | 6965 | 2 | 0 | 0,00 |
| 02649617652112 | 191.368,17 | 00913002649617652112 | 11/12/2009 | 09/05/2006 | 210.000,00 | 156 | 01/06/2008 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/06/2006 | 31/05/2021 | 0.010 | 2522 | 131 | 754 | 126 | 174 | 12 | 0 | 0,00 |
| 02699617714302 | 485.156,01 | 00913002699617714302 | 11/12/2009 | 26/07/2005 | 570.000,00 | 240 | 01/08/2005 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2025 | 0.010 | 835 | 436 | 3300 | 166 | 16006 | 3 | 0 | 0,00 |
| 02719617731810 | 17.862,60 | 00913002719617731810 | 11/12/2009 | 20/07/2001 | 90.151,82 | 120 | 01/08/2001 | 0.005 | 0.002 | 157 | 157 | 0.001 | 000 | 31/08/2001 | 31/07/2011 | 0.005 | 831 | 318 | 1999 | 11 | 12787 | 7 | 0 | 0,00 |
| 02719617751687 | 90.209,88 | 00913002719617751687 | 11/12/2009 | 07/08/2008 | 95.000,00 | 180 | 01/09/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 31/09/2008 | 31/08/2023 | 0.010 | 878 | 447 | 1831 | 66 | 22530 | 5 | 0 | 0,00 |
| 02739617733705 | 220.000,00 | 00913002739617733705 | 11/12/2009 | 19/05/2009 | 220.000,00 | 84 | 26/06/2012 | 0.004 | 0.004 | 181 | 181 | 0.000 | 000 | 25/07/2009 | 25/06/2019 | 0.010 | 2511 | 124 | 3070 | 196 | 7955 | 5 | 0 | 0,00 |
| 02749617754660 | 84.424,23 | 00913002749617754660 | 11/12/2009 | 14/05/2008 | 90.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 830 | 830 | 0.002 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 1760 | 309 | 3385 | 49 | 3911 | 5 | 0 | 0,00 |
| 02759617753760 | 183.813,18 | 00913002759617753760 | 11/12/2009 | 24/02/2005 | 243.000,00 | 180 | 01/03/2005 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 31/03/2005 | 29/02/2020 | 0.010 | 2555 | 34 | 670 | 13 | 1964 | 7 | 0 | 0,00 |
| 02759617755297 | 74.670,24 | 00913002759617755297 | 11/12/2009 | 22/02/2006 | 90.000,00 | 180 | 01/03/2006 | 0.006 | 0.007 | 324 | 324 | 0.001 | 000 | 31/03/2006 | 28/02/2021 | 0.010 | 2511 | 11 | 2928 | 88 | 310 | 7 | 0 | 0,00 |
| 02769617780833 | 723.332,56 | 00913002769617780833 | 11/12/2009 | 31/08/2006 | 750.000,00 | 240 | 01/09/2008 | 0.005 | 0.003 | 357 | 357 | 0.001 | 000 | 30/09/2006 | 31/08/2028 | 0.010 | 2511 | 365 | 3172 | 13 | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|--------|------|------|------|
| 02839617863517 | 96.016,90 | 00913002839617863517 | 11/12/2009 | 16/05/2001 | 159.268,21 | 217 | 01/06/2001 | 0.006 | 0.002 | 357 | 357 | 0.001 | 000 | 30/06/2001 | 30/06/2019 | 0.005 | 842 | 630 | 1024 | 159 | 30358 | 5 | 0 | 0,00 |
| 02839617871149 | 98.019,34 | 00913002839617871149 | 11/12/2009 | 29/04/2002 | 136.700,00 | 240 | 01/05/2002 | 0.006 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2002 | 30/04/2022 | 0.005 | 807 | 530 | 539 | 26 | 40782N | 5 | 0 | 0,00 |
| 02839617938350 | 286.373,51 | 00913002839617938350 | 11/12/2009 | 02/09/2008 | 300.000,00 | 180 | 01/10/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 852 | 789 | 1224 | 32 | 18302 | 5 | 0 | 0,00 |
| 02869617901889 | 56.398,70 | 00913002869617901889 | 11/12/2009 | 09/05/2008 | 60.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 830 | 830 | 0.002 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 1760 | 178 | 2842 | 155 | 5328 | 4 | 0 | 0,00 |
| 02869617904190 | 132.914,39 | 00913002869617904190 | 11/12/2009 | 16/12/2008 | 138.300,00 | 180 | 01/01/2009 | 0.006 | 0.006 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 1760 | 225 | 3162 | 164 | 7931 | 11 | 0 | 0,00 |
| 02879617889307 | 79.179,27 | 00913002879617889307 | 11/12/2009 | 22/07/2005 | 216.000,00 | 120 | 01/08/2007 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/08/2005 | 31/07/2017 | 0.010 | 1780 | 41 | 2711 | 66 | 2061 | 7 | 0 | 0,00 |
| 02879617891641 | 119.345,08 | 00913002879617891641 | 11/12/2009 | 27/06/2006 | 130.000,00 | 156 | 01/07/2008 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2006 | 30/06/2021 | 0.010 | 1701 | 430 | 2635 | 203 | 24353 | 4 | 0 | 0,00 |
| 02879617895806 | 124.433,34 | 00913002879617895806 | 11/12/2009 | 03/12/2007 | 200.000,00 | 120 | 01/01/2008 | 0.006 | 0.005 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2017 | 0.010 | 1704 | 36 | 3513 | 34 | 1351 | 5 | 0 | 0,00 |
| 02909617932024 | 150.000,00 | 00913002909617932024 | 11/12/2009 | 30/09/2008 | 150.000,00 | 37 | 01/10/2008 | 0.007 | 0.003 | 355 | 355 | 0.002 | 000 | 30/10/2008 | 30/09/2011 | 0.010 | 1712 | 37 | 4047 | 75 | 1324 | 2 | 0 | 0,00 |
| 02919617935930 | 26.811,50 | 00913002919617935930 | 11/12/2009 | 19/11/2004 | 48.000,00 | 120 | 01/12/2004 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2004 | 30/11/2014 | 0.010 | 4301 | 644 | 1456 | 64 | 52411 | 2 | 0 | 0,00 |
| 02919617939475 | 312.179,93 | 00913002919617939475 | 11/12/2009 | 05/05/2006 | 379.000,00 | 180 | 01/06/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/06/2006 | 31/05/2021 | 0.010 | 4303 | 342 | 2067 | 44 | 21652 | 3 | 0 | 0,00 |
| 02919617945234 | 61.467,18 | 00913002919617945234 | 11/12/2009 | 18/12/2008 | 64.000,00 | 180 | 01/01/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 4301 | 1096 | 1950 | 45 | 42793 | 8 | 0 | 0,00 |
| 02969618016571 | 30.286,39 | 00913002969618016571 | 11/12/2009 | 16/05/2007 | 50.000,00 | 84 | 01/06/2007 | 0.004 | 0.003 | 130 | 130 | 0.001 | 000 | 30/06/2007 | 31/05/2014 | 0.010 | 876 | 404 | 2892 | 176 | 15995 | 4 | 0 | 0,00 |
| 03009618055583 | 123.973,99 | 00913003009618055583 | 11/12/2009 | 04/12/2007 | 135.000,00 | 180 | 01/01/2008 | 0.007 | 0.006 | 330 | 330 | 0.002 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 1738 | 268 | 1687 | 170 | 15229 | 3 | 0 | 0,00 |
| 03019618046973 | 66.862,36 | 00913003019618046973 | 11/12/2009 | 15/02/2007 | 70.000,00 | 360 | 01/03/2007 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2007 | 28/02/2037 | 0.010 | 850 | 1256 | 1256 | 22 | 34152 | 3 | 0 | 0,00 |
| 03029618079950 | 207.275,91 | 00913003029618079950 | 11/12/2009 | 23/07/2008 | 220.000,00 | 180 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 832 | 539 | 539 | 133 | 3258 | 14 | 0 | 0,00 |
| 03039618040843 | 42.958,56 | 00913003039618040843 | 11/12/2009 | 03/09/2001 | 112.389,26 | 180 | 01/10/2001 | 0.006 | 0.004 | 124 | 124 | 0.001 | 000 | 31/10/2001 | 30/09/2016 | 0.005 | 878 | 152 | 1418 | 4 | 12472 | 4 | 0 | 0,00 |
| 03039618073068 | 80.000,00 | 00913003039618073068 | 11/12/2009 | 16/06/2008 | 80.000,00 | 38 | 17/06/2008 | 0.006 | 0.003 | 355 | 355 | 0.001 | 000 | 16/07/2008 | 16/06/2011 | 0.010 | 1714 | 754 | 3073 | 32 | 8711 | 10 | 0 | 0,00 |
| 03049618074022 | 303.694,40 | 00913003049618074022 | 11/12/2009 | 27/07/2007 | 405.000,00 | 360 | 01/08/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2037 | 0.010 | 876 | 141 | 2741 | 35 | 7231 | 4 | 0 | 0,00 |
| 03059618102867 | 56.068,50 | 00913003059618102867 | 11/12/2009 | 02/10/2006 | 65.300,00 | 180 | 01/11/2006 | 0.005 | 0.004 | 324 | 324 | 0.000 | 000 | 30/11/2006 | 31/10/2021 | 0.010 | 1704 | 117 | 2575 | 105 | 8696 | 10 | 0 | 0,00 |
| 03069618059170 | 215.712,97 | 00913003069618059170 | 11/12/2009 | 22/05/2003 | 337.000,00 | 180 | 01/06/2003 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/06/2003 | 31/05/2018 | 0.005 | 803 | 158 | 3410 | 34 | 9253 | 2 | 0 | 0,00 |
| 03069618066981 | 98.211,37 | 00913003069618066981 | 11/12/2009 | 28/09/2007 | 108.000,00 | 180 | 01/10/2007 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/10/2007 | 30/09/2022 | 0.010 | 4307 | 62 | 3822 | 125 | 35678 | 4 | 0 | 0,00 |
| 03079618093314 | 159.245,06 | 00913003079618093314 | 11/12/2009 | 28/11/2005 | 200.000,00 | 180 | 01/12/2005 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 31/12/2005 | 30/11/2020 | 0.010 | 2544 | 176 | 1223 | 203 | 9761 | 4 | 0 | 0,00 |
| 03079618095110 | 297.629,57 | 00913003079618095110 | 11/12/2009 | 21/04/2006 | 316.000,00 | 360 | 01/05/2006 | 0.004 | 0.002 | 57S | 57S | 0.001 | 000 | 31/05/2006 | 30/04/2036 | 0.010 | 2544 | 189 | 1264 | 175 | 10192 | 5 | 0 | 0,00 |
| 03079618095861 | 331.024,42 | 00913003079618095861 | 11/12/2009 | 22/06/2006 | 398.000,00 | 180 | 01/07/2006 | 0.004 | 0.004 | 324 | 324 | 0.000 | 000 | 31/07/2006 | 30/06/2021 | 0.010 | 2544 | 167 | 1194 | 124 | 8308 | 5 | 0 | 0,00 |
| 03079618100070 | 337.693,63 | 00913003079618100070 | 11/12/2009 | 05/07/2007 | 354.000,00 | 28 | 01/08/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2022 | 0.010 | 1472 | 92 | 1024 | 23 | 4090 | 8 | 0 | 0,00 |
| 03079618105783 | 657.389,88 | 00913003079618105783 | 11/12/2009 | 05/09/2008 | 671.000,00 | 300 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/10/2008 | 30/09/2033 | 0.010 | 2544 | 223 | 1371 | 141 | 4605 | 6 | 0 | 0,00 |
| 03079618106323 | 91.297,22 | 00913003079618106323 | 11/12/2009 | 23/09/2008 | 96.000,00 | 180 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 2544 | 239 | 1420 | 173 | 11845 | 3 | 0 | 0,00 |
| 03079618108073 | 62.532,13 | 00913003079618108073 | 11/12/2009 | 12/02/2009 | 66.000,00 | 120 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 28/02/2019 | 0.010 | 8106 | 219 | 3449 | 110 | 8025 | 3 | 0 | 0,00 |
| 03089618096523 | 24.920,09 | 00913003089618096523 | 11/12/2009 | 30/03/2001 | 111.187,24 | 144 | 01/04/2001 | 0.006 | 0.005 | 124 | 124 | 0.000 | 000 | 30/04/2001 | 31/03/2013 | 0.005 | 853 | 193 | 1618 | 33 | 7670 | 3 | 0 | 0,00 |
| 03089618103820 | 69.477,77 | 00913003089618103820 | 11/12/2009 | 12/02/2003 | 120.000,00 | 120 | 01/03/2005 | 0.005 | 0.002 | 857 | 857 | 0.001 | 000 | 31/03/2003 | 28/02/2015 | 0.005 | 806 | 1461 | 1461 | 173 | 57661 | 6 | 0 | 0,00 |
| 03089618109320 | 167.061,96 | 00913003089618109320 | 11/12/2009 | 15/10/2004 | 222.500,00 | 355 | 01/11/2004 | 0.004 | 0.005 | 330 | 330 | 0.004 | 000 | 30/11/2004 | 31/05/2034 | 0.010 | 898 | 3 | 341 | 131 | 207 | 3 | 0 | 0,00 |
| 03089618117850 | 175.217,92 | 00913003089618117850 | 11/12/2009 | 06/06/2007 | 323.900,00 | 168 | 01/07/2008 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/07/2007 | 30/06/2022 | 0.010 | 803 | 0 | 0 | 0 | 10162 | 0 | 0 | 0,00 |
| 03099618111013 | 104.244,76 | 00913003099618111013 | 11/12/2009 | 17/03/2009 | 110.000,00 | 120 | 01/04/2009 | 0.006 | 0.004 | 830 | 830 | 0.001 | 000 | 30/06/2009 | 31/03/2019 | 0.010 | 1716 | 192 | 3270 | 209 | 6641 | 8 | 0 | 0,00 |
| 03109618105927 | 172.939,76 | 00913003109618105927 | 11/12/2009 | 22/12/2006 | 200.000,00 | 180 | 01/01/2007 | 0.005 | 0.006 | 330 | 330 | 0.001 | 000 | 31/01/2007 | 31/12/2021 | 0.010 | 2511 | 186 | 3288 | 153 | 9245 | 4 | 0 | 0,00 |
| 03119618128824 | 110.513,46 | 00913003119618128824 | 11/12/2009 | 10/03/2009 | 116.000,00 | 120 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 874 | 220 | 3427 | 189 | 6787 | 10 | 0 | 0,00 |
| 03159618148754 | 49.487,53 | 00913003159618148754 | 11/12/2009 | 11/06/1999 | 111.187,24 | 28 | 01/07/2000 | 0.006 | 0.004 | 124 | 124 | 0.001 | 000 | 31/12/1999 | 30/06/2014 | 0.005 | 2533 | 43 | 2157 | 21 | 1834 | 14 | 0 | 0,00 |
| 03179618176162 | 146.235,39 | 00913003179618176162 | 11/12/2009 | 29/10/2008 | 159.600,00 | 120 | 11/11/2008 | 0.006 | 0.001 | 083 | 083 | 0.000 | 000 | 10/12/2008 | 10/11/2018 | 0.010 | 2570 | 186 | 2728 | 43 | 8581 | 3 | 0 | 0,00 |
| 03199618209362 | 128.416,96 | 00913003199618209362 | 11/12/2009 | 20/03/2009 | 135.000,00 | 144 | 01/04/2009 | 0.002 | 0.002 | 330 | 330 | 0.001 | 000 | 30/04/2009 | 31/03/2021 | 0.010 | 889 | 264 | 1184 | 160 | 4309-N | 6 | 0 | 0,00 |
| 03209618218846 | 142.408,71 | 00913003209618218846 | 11/12/2009 | 13/07/2007 | 160.000,00 | 180 | 01/08/2007 | 0.006 | 0.004 | 830 | 830 | 0.001 | 000 | 31/08/2007 | 31/07/2022 | 0.010 | 4349 | 179 | 849 | 196 | 7168 | 8 | 0 | 0,00 |
| 03209618219700 | 418.384,59 | 00913003209618219700 | 11/12/2009 | 03/12/2007 | 460.000,00 | 180 | 01/01/2008 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 4349 | 184 | 908 | 105 | 6767 | 12 | 0 | 0,00 |
| 03229618243011 | 92.295,96 | 00913003229618243011 | 11/12/2009 | 19/02/2009 | 95.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|--------|------|------|------|
| 03399618395062 | 19.283,63 | 00913003399618395062 | 11/12/2009 | 14/06/2002 | 150.253,00 | 120 | 01/07/2002 | 0.005 | 0.004 | 124 | 124 | 0.000 | 000 | 31/07/2002 | 30/06/2012 | 0.005 | 881 | 1265 | 3540 | 25 | 14684 | 6 | 0 | 0,00 |
| 03439618485629 | 29.942,24 | 00913003439618485629 | 11/12/2009 | 31/07/2003 | 72.151,82 | 120 | 01/08/2003 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2003 | 31/07/2013 | 0.005 | 895 | 894 | 2626 | 122 | 29309 | 6 | 0 | 0,00 |
| 03439618506518 | 137.250,02 | 00913003439618506518 | 11/12/2009 | 19/12/2007 | 150.000,00 | 180 | 01/01/2008 | 0.006 | 0.006 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2022 | 0.010 | 894 | 511 | 3150 | 118 | 28348 | 2 | 0 | 0,00 |
| 03439618509772 | 236.062,49 | 00913003439618509772 | 11/12/2009 | 19/12/2008 | 245.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 893 | 1715 | 2817 | 103 | 102756 | 2 | 0 | 0,00 |
| 03469618466140 | 12.010,78 | 00913003469618466140 | 11/12/2009 | 28/02/2001 | 78.131,57 | 120 | 01/03/2001 | 0.006 | 0.006 | 124 | 124 | 0.000 | 000 | 31/03/2001 | 28/02/2011 | 0.005 | 899 | 976 | 1814 | 68 | 48006 | 4 | 0 | 0,00 |
| 03479618481752 | 114.654,46 | 00913003479618481752 | 11/12/2009 | 23/01/2002 | 240.404,85 | 120 | 01/02/2004 | 0.006 | 0.007 | 124 | 124 | 0.000 | 000 | 28/02/2002 | 31/01/2014 | 0.005 | 4386 | 73 | 665 | 8 | 4962 | 3 | 0 | 0,00 |
| 03479618498443 | 74.226,11 | 00913003479618498443 | 11/12/2009 | 14/03/2008 | 80.000,00 | 180 | 01/04/2008 | 0.007 | 0.005 | 320 | 320 | 0.000 | 000 | 30/04/2008 | 31/03/2023 | 0.010 | 898 | 754 | 1944 | 32 | 11704 | 6 | 0 | 0,00 |
| 03489618499330 | 26.024,14 | 00913003489618499330 | 11/12/2009 | 21/03/2003 | 68.000,00 | 120 | 01/04/2003 | 0.005 | 0.003 | 824 | 824 | 0.000 | 000 | 30/04/2003 | 31/03/2013 | 0.005 | 821 | 712 | 2835 | 193 | 14385 | 6 | 0 | 0,00 |
| 03499618525380 | 297.874,60 | 00913003499618525380 | 11/12/2009 | 09/05/2008 | 320.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 888 | 1579 | 1741 | 206 | 641 | 11 | 0 | 0,00 |
| 03529618531045 | 105.625,85 | 00913003529618531045 | 11/12/2009 | 14/10/2005 | 120.000,00 | 240 | 01/11/2005 | 0.005 | 0.003 | 357 | 357 | 0.002 | 000 | 30/11/2005 | 31/10/2025 | 0.010 | 4348 | 1152 | 1737 | 87 | 38845 | 9 | 0 | 0,00 |
| 03529618532550 | 125.500,29 | 00913003529618532550 | 11/12/2009 | 16/05/2006 | 150.000,00 | 180 | 01/06/2006 | 0.006 | 0.004 | 357 | 357 | 0.002 | 000 | 30/06/2006 | 31/05/2021 | 0.010 | 4349 | 181 | 870 | 90 | 7237 | 7 | 0 | 0,00 |
| 03539618541607 | 89.420,85 | 00913003539618541607 | 11/12/2009 | 30/12/2002 | 146.000,00 | 180 | 01/01/2003 | 0.005 | 0.003 | 857 | 857 | 0.001 | 000 | 31/01/2003 | 31/12/2017 | 0.005 | 2555 | 94 | 638 | 14 | 6023 | 3 | 0 | 0,00 |
| 03539618555995 | 191.999,38 | 00913003539618555995 | 11/12/2009 | 10/07/2008 | 200.000,00 | 240 | 01/08/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2028 | 0.010 | 2544 | 199 | 1295 | 6 | 10532 | 4 | 0 | 0,00 |
| 03539618556008 | 223.554,76 | 00913003539618556008 | 11/12/2009 | 10/07/2008 | 250.000,00 | 120 | 01/08/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 2544 | 199 | 1295 | 4 | 10531 | 4 | 0 | 0,00 |
| 03559618547834 | 323.973,34 | 00913003559618547834 | 11/12/2009 | 30/12/1999 | 841.416,95 | 180 | 01/01/2000 | 0.005 | 0.006 | 157 | 157 | 0.001 | 000 | 31/01/2000 | 31/12/2014 | 0.005 | 852 | 654 | 1068 | 207 | 5011 | 8 | 0 | 0,00 |
| 03569618583582 | 359.557,30 | 00913003569618583582 | 11/12/2009 | 14/08/2008 | 500.000,00 | 143 | 01/09/2008 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2008 | 31/07/2020 | 0.010 | 1768 | 457 | 3091 | 205 | 11208 | 6 | 0 | 0,00 |
| 03579618583010 | 39.046,28 | 00913003579618583010 | 11/12/2009 | 24/02/2006 | 48.000,00 | 180 | 01/03/2006 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 31/03/2006 | 28/02/2021 | 0.010 | 885 | 885 | 1488 | 209 | 7211 | 6 | 0 | 0,00 |
| 03589618583648 | 5.486,23 | 00913003589618583648 | 11/12/2009 | 19/07/2000 | 66.111,33 | 120 | 01/08/2000 | 0.005 | 0.004 | 124 | 124 | 0.000 | 000 | 31/08/2000 | 31/07/2010 | 0.005 | 805 | 1919 | 2262 | 104 | 49814 | 4 | 0 | 0,00 |
| 03589618592224 | 197.057,74 | 00913003589618592224 | 11/12/2009 | 16/02/2004 | 300.000,00 | 232 | 01/03/2004 | 0.005 | 0.005 | 357 | 357 | 0.002 | 000 | 31/03/2004 | 30/06/2023 | 0.005 | 811 | 763 | 763 | 208 | 19305 | 7 | 0 | 0,00 |
| 03639618658768 | 77.596,54 | 00913003639618658768 | 11/12/2009 | 06/11/2008 | 83.500,00 | 120 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2018 | 0.010 | 879 | 676 | 1316 | 158 | 35768 | 3 | 0 | 0,00 |
| 03659618656780 | 209.248,20 | 00913003659618656780 | 11/12/2009 | 08/03/2004 | 300.000,00 | 180 | 01/04/2004 | 0.004 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2004 | 31/03/2019 | 0.005 | 818 | 118 | 1901 | 40 | 7995 | 2 | 0 | 0,00 |
| 03659618664479 | 49.584,31 | 00913003659618664479 | 11/12/2009 | 24/07/2008 | 55.000,00 | 120 | 01/08/2008 | 0.008 | 0.004 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 4392 | 352 | 1300 | 99 | 19572 | 4 | 0 | 0,00 |
| 03679618705122 | 418.276,76 | 00913003679618705122 | 11/12/2009 | 20/02/2007 | 480.000,00 | 180 | 01/03/2007 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 860 | 83 | 1715 | 141 | 14 | 16 | 0 | 0,00 |
| 03709618711179 | 7.301,89 | 00913003709618711179 | 11/12/2009 | 27/12/2000 | 54.091,09 | 120 | 01/01/2001 | 0.006 | 0.007 | 124 | 124 | 0.000 | 000 | 31/01/2001 | 31/12/2010 | 0.005 | 899 | 988 | 1832 | 44 | 48260 | 3 | 0 | 0,00 |
| 03709618720025 | 19.403,56 | 00913003709618720025 | 11/12/2009 | 20/05/2003 | 48.000,00 | 120 | 01/06/2003 | 0.004 | 0.004 | 357 | 357 | 0.002 | 000 | 30/06/2003 | 31/05/2013 | 0.005 | 899 | 680 | 1402 | 115 | 40763 | 7 | 0 | 0,00 |
| 03709618720765 | 38.440,46 | 00913003709618720765 | 11/12/2009 | 11/08/2003 | 90.600,00 | 120 | 01/09/2003 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 30/09/2003 | 31/08/2013 | 0.005 | 899 | 685 | 1410 | 103 | 40980 | 6 | 0 | 0,00 |
| 03709618726300 | 65.216,05 | 00913003709618726300 | 11/12/2009 | 15/04/2005 | 85.500,00 | 180 | 01/05/2005 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2005 | 30/04/2020 | 0.010 | 899 | 1225 | 2213 | 170 | 19899 | 4 | 0 | 0,00 |
| 03709618735952 | 109.794,15 | 00913003709618735952 | 11/12/2009 | 04/11/2008 | 114.000,00 | 180 | 01/12/2008 | 0.008 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 899 | 516 | 1168 | 138 | 35038 | 4 | 0 | 0,00 |
| 03719618739756 | 269.612,08 | 00913003719618739756 | 11/12/2009 | 14/03/2008 | 300.000,00 | 144 | 01/04/2008 | 0.006 | 0.006 | | | 0.000 | | 30/04/2008 | 31/03/2020 | 0.010 | 850 | 927 | 927 | 92 | 10571 | 10 | 0 | 0,00 |
| 03719618739802 | 164.087,32 | 00913003719618739802 | 11/12/2009 | 08/05/2008 | 178.000,00 | 180 | 09/05/2008 | 0.005 | 0.003 | 900 | 900 | 0.001 | 000 | 08/06/2008 | 08/05/2023 | 0.010 | 4336 | 31 | 1293 | 156 | 58 | 25 | 0 | 0,00 |
| 03719618740845 | 135.240,78 | 00913003719618740845 | 11/12/2009 | 26/08/2008 | 150.000,00 | 120 | 01/09/2008 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 30/09/2008 | 31/08/2018 | 0.010 | 848 | 79 | 2650 | 60 | 5252 | 8 | 0 | 0,00 |
| 03729618749194 | 100.216,66 | 00913003729618749194 | 11/12/2009 | 28/10/2008 | 105.000,00 | 180 | 01/11/2008 | 0.007 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 896 | 419 | 1828 | 104 | 8249 | 7 | 0 | 0,00 |
| 03769618780495 | 126.633,99 | 00913003769618780495 | 11/12/2009 | 07/04/2006 | 155.000,00 | 180 | 01/05/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 30/04/2021 | 0.010 | 1704 | 152 | 2925 | 222 | 7830 | 3 | 0 | 0,00 |
| 03769618789510 | 169.040,75 | 00913003769618789510 | 11/12/2009 | 11/04/2008 | 175.000,00 | 168 | 01/05/2009 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2023 | 0.010 | 1703 | 93 | 2753 | 45 | 3087 | 10 | 0 | 0,00 |
| 03769618790026 | 83.033,87 | 00913003769618790026 | 11/12/2009 | 09/09/2008 | 87.000,00 | 180 | 01/10/2008 | 0.008 | 0.004 | 330 | 330 | 0.003 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 1780 | 106 | 2547 | 37 | 2678 | 13 | 0 | 0,00 |
| 03789618784781 | 36.668,91 | 00913003789618784781 | 11/12/2009 | 09/03/2000 | 132.222,66 | 120 | 01/04/2002 | 0.006 | 0.005 | 124 | 124 | 0.000 | 000 | 30/04/2000 | 31/03/2012 | 0.005 | 899 | 631 | 1342 | 53 | 35004 | 10 | 0 | 0,00 |
| 03789618803505 | 39.441,27 | 00913003789618803505 | 11/12/2009 | 13/02/2006 | 48.000,00 | 180 | 01/03/2006 | 0.005 | 0.006 | 324 | 324 | 0.000 | 000 | 31/03/2006 | 28/02/2021 | 0.010 | 899 | 691 | 1417 | 82 | 21195 | 5 | 0 | 0,00 |
| 03789618803718 | 52.231,11 | 00913003789618803718 | 11/12/2009 | 09/03/2006 | 210.000,00 | 120 | 01/04/2008 | 0.004 | 0.006 | 324 | 324 | 0.000 | 000 | 30/04/2006 | 31/03/2018 | 0.010 | 899 | 1306 | 2341 | 222 | 41282 | 8 | 0 | 0,00 |
| 03799618820600 | 2.073.806,82 | 00913003799618820600 | 11/12/2009 | 12/09/2001 | 4.657.843,81 | 180 | 01/10/2003 | 0.005 | 0.002 | 157 | 157 | 0.001 | 000 | 31/10/2001 | 30/09/2018 | 0.005 | 814 | 251 | 3070 | 43 | 10736 | 3 | 0 | 0,00 |
| 03799618838120 | 166.960,43 | 00913003799618838120 | 11/12/2009 | 07/04/2004 | 240.000,00 | 180 | 01/05/2004 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2004 | 30/04/2019 | 0.005 | 855 | 56 | 1564 | 156 | 24450 | 14 | 0 | 0,00 |
| 03799618856304 | 65.994,97 | 00913003799618856304 | 11/12/2009 | 28/01/2009 | 70.000,00 | 120 | 01/02/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 28/02/2009 | 31/01/2019 | 0.010 | 826 | 188 | 2798 | 2 | 9443 | 6 | 0 | 0,00 |
| 03839618872787 | 314.498,52 | 00913003839618872787 | 11/12/2009 | 19/12/2003 | 962.973,12 | 32 | 31/12/2004 | 0.004 | 0.007 | 357 | 357 | 0.002 | 000 | 30/03/2004 | 30/12/2012 | 0.004 | 883 | 8 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|--------|------|------|------|
| 03919618925625 | 92.684,97 | 00913003919618925625 | 11/12/2009 | 26/02/2008 | 100.000,00 | 180 | 01/03/2008 | 0.007 | 0.003 | 830 | 830 | 0.002 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 850 | 640 | 640 | 61 | 23873 | 5 | 0 | 0,00 |
| 03929618930876 | 105.076,03 | 00913003929618930876 | 11/12/2009 | 06/05/2003 | 260.000,00 | 120 | 01/06/2003 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 30/06/2003 | 31/05/2013 | 0.005 | 841 | 345 | 2236 | 106 | 21982 | 8 | 0 | 0,00 |
| 03969618954860 | 217.689,42 | 00913003969618954860 | 11/12/2009 | 31/05/2004 | 360.000,00 | 96 | 01/06/2006 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 30/06/2004 | 31/05/2014 | 0.010 | 2566 | 25 | 895 | 55 | 844 | 21 | 0 | 0,00 |
| 03979619016974 | 200.535,64 | 00913003979619016974 | 11/12/2009 | 26/02/2007 | 230.000,00 | 180 | 01/03/2007 | 0.005 | 0.005 | 320 | 320 | 0.000 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 885 | 551 | 1108 | 70 | 507 | 15 | 0 | 0,00 |
| 03979619020040 | 118.437,68 | 00913003979619020040 | 11/12/2009 | 28/04/2008 | 125.000,00 | 240 | 01/05/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2028 | 0.010 | 490 | 448 | 1573 | 186 | 25112 | 8 | 0 | 0,00 |
| 04089619120352 | 78.007,19 | 00913004089619120352 | 11/12/2009 | 04/12/2008 | 80.000,00 | 240 | 01/01/2009 | 0.008 | 0.004 | 830 | 830 | 0.002 | 000 | 31/01/2009 | 31/12/2028 | 0.010 | 834 | 224 | 3004 | 62 | 12643 | 6 | 0 | 0,00 |
| 04089619120666 | 43.636,48 | 00913004089619120666 | 11/12/2009 | 02/02/2009 | 45.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 892 | 385 | 1421 | 30 | 20147 | 8 | 0 | 0,00 |
| 04119619123638 | 26.742,69 | 00913004119619123638 | 11/12/2009 | 19/06/2008 | 30.000,00 | 120 | 01/07/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/07/2008 | 30/06/2018 | 0.010 | 4308 | 226 | 3564 | 61 | 19381 | 2 | 0 | 0,00 |
| 04129619129743 | 286.195,73 | 00913004129619129743 | 11/12/2009 | 14/02/2002 | 511.000,00 | 180 | 01/03/2002 | 0.005 | 0.004 | 157 | 157 | 0.001 | 000 | 31/03/2002 | 28/02/2017 | 0.005 | 835 | 320 | 3184 | 137 | 12991 | 6 | 0 | 0,00 |
| 04139619140898 | 226.568,54 | 00913004139619140898 | 11/12/2009 | 26/01/2006 | 280.000,00 | 180 | 01/02/2006 | 0.004 | 0.005 | 357 | 357 | 0.001 | 000 | 28/02/2006 | 31/01/2021 | 0.010 | 834 | 39 | 2695 | 121 | 2036 | 10 | 0 | 0,00 |
| 04149619182328 | 503.953,28 | 00913004149619182328 | 11/12/2009 | 30/10/2008 | 550.000,00 | 120 | 16/11/2008 | 0.006 | 0.002 | 077 | 077 | 0.000 | 000 | 15/12/2008 | 15/11/2018 | 0.010 | 876 | 287 | 3372 | 57 | 9929 | 5 | 0 | 0,00 |
| 04159619165849 | 156.436,96 | 00913004159619165849 | 11/12/2009 | 11/07/2002 | 300.000,00 | 120 | 01/08/2004 | 0.005 | 0.003 | 157 | 157 | 0.001 | 000 | 31/08/2002 | 31/07/2014 | 0.005 | 898 | 40 | 1561 | 33 | 544 | 10 | 0 | 0,00 |
| 04159619188141 | 340.293,01 | 00913004159619188141 | 11/12/2009 | 27/08/2008 | 360.000,00 | 180 | 01/09/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 898 | 682 | 1749 | 62 | 3130 | 16 | 0 | 0,00 |
| 04159619190778 | 203.919,33 | 00913004159619190778 | 11/12/2009 | 05/05/2009 | 208.000,00 | 180 | 01/06/2009 | 0.007 | 0.004 | 830 | 830 | 0.003 | 000 | 30/06/2009 | 31/05/2024 | 0.010 | 898 | 43 | 2064 | 21 | 2154 | 4 | 0 | 0,00 |
| 04169619164120 | 5.538,89 | 00913004169619164120 | 11/12/2009 | 23/02/2001 | 36.060,73 | 120 | 01/03/2001 | 0.006 | 0.006 | 124 | 124 | 0.000 | 000 | 31/03/2001 | 28/02/2011 | 0.005 | 4336 | 192 | 1292 | 99 | 9081 | 4 | 0 | 0,00 |
| 04169619185187 | 195.405,93 | 00913004169619185187 | 11/12/2009 | 08/04/2009 | 200.000,00 | 180 | 01/05/2009 | 0.007 | 0.004 | 830 | 830 | 0.003 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 4336 | 166 | 1191 | 1 | 5757 | 6 | 0 | 0,00 |
| 04189619208500 | 222.058,69 | 00913004189619208500 | 11/12/2009 | 04/02/2009 | 240.000,00 | 96 | 01/03/2009 | 0.006 | 0.006 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 28/02/2017 | 0.010 | 4348 | 995 | 1515 | 82 | 36912 | 5 | 0 | 0,00 |
| 04199619211125 | 29.654,70 | 00913004199619211125 | 11/12/2009 | 02/05/2001 | 84.141,69 | 144 | 01/06/2001 | 0.006 | 0.004 | 124 | 124 | 0.000 | 000 | 30/06/2001 | 31/05/2013 | 0.005 | 845 | 139 | 2073 | 173 | 8546 | 8 | 0 | 0,00 |
| 04199619232800 | 226.522,57 | 00913004199619232800 | 11/12/2009 | 01/08/2005 | 288.000,00 | 180 | 01/09/2005 | 0.004 | 0.004 | 324 | 324 | 0.000 | 000 | 30/09/2005 | 31/08/2020 | 0.010 | 845 | 204 | 2444 | 70 | 9385 | 7 | 0 | 0,00 |
| 04199619238647 | 18.155,68 | 00913004199619238647 | 11/12/2009 | 18/05/2006 | 21.700,00 | 180 | 01/06/2006 | 0.006 | 0.004 | 357 | 357 | 0.002 | 000 | 30/06/2006 | 31/05/2021 | 0.010 | 810 | 1107 | 2814 | 209 | 37546 | 4 | 0 | 0,00 |
| 04199619241409 | 300.427,02 | 00913004199619241409 | 11/12/2009 | 08/02/2007 | 315.000,00 | 156 | 01/03/2009 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 882 | 210 | 2954 | 41 | 10605 | 4 | 0 | 0,00 |
| 04199619248031 | 138.414,96 | 00913004199619248031 | 11/12/2009 | 12/02/2008 | 150.000,00 | 180 | 01/03/2008 | 0.006 | 0.003 | 830 | 830 | 0.001 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 844 | 984 | 2677 | 75 | 20211 | 6 | 0 | 0,00 |
| 04199619250108 | 142.474,21 | 00913004199619250108 | 11/12/2009 | 20/05/2008 | 153.000,00 | 180 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 4136 | 148 | 1008 | 25 | 7068 | 13 | 0 | 0,00 |
| 04219619234313 | 228.545,89 | 00913004219619234313 | 11/12/2009 | 30/06/2006 | 272.500,00 | 180 | 01/07/2006 | 0.005 | 0.007 | 824 | 824 | 0.000 | 000 | 31/07/2006 | 30/06/2021 | 0.010 | 855 | 69 | 1643 | 88 | 24460 | 15 | 0 | 0,00 |
| 04229619246366 | 57.607,70 | 00913004229619246366 | 11/12/2009 | 04/06/2008 | 60.000,00 | 240 | 01/07/2008 | 0.006 | 0.005 | 830 | 830 | 0.001 | 000 | 31/07/2008 | 30/06/2028 | 0.010 | 1767 | 401 | 2794 | 64 | 13367 | 7 | 0 | 0,00 |
| 04229619247095 | 110.948,41 | 00913004229619247095 | 11/12/2009 | 29/07/2008 | 120.000,00 | 144 | 01/08/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 31/08/2008 | 31/07/2020 | 0.010 | 802 | 284 | 3423 | 223 | 17041 | 2 | 0 | 0,00 |
| 04249619247622 | 53.174,95 | 00913004249619247622 | 11/12/2009 | 22/05/2002 | 90.000,00 | 180 | 01/06/2002 | 0.006 | 0.004 | 124 | 124 | 0.001 | 000 | 30/06/2002 | 31/05/2017 | 0.005 | 854 | 69 | 1129 | 99 | 7418 | 8 | 0 | 0,00 |
| 04259619259249 | 206.881,04 | 00913004259619259249 | 11/12/2009 | 14/12/2006 | 240.000,00 | 180 | 01/01/2007 | 0.006 | 0.004 | 824 | 824 | 0.000 | 000 | 31/01/2007 | 31/12/2021 | 0.010 | 4307 | 243 | 3679 | 170 | 12141 | 10 | 0 | 0,00 |
| 04259619261067 | 56.849,89 | 00913004259619261067 | 11/12/2009 | 07/03/2008 | 60.000,00 | 240 | 01/04/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/04/2008 | 31/03/2028 | 0.010 | 4307 | 252 | 3700 | 145 | 6495 | 14 | 0 | 0,00 |
| 04269619309141 | 96.227,64 | 00913004269619309141 | 11/12/2009 | 06/04/2009 | 98.500,00 | 180 | 01/05/2009 | 0.007 | 0.004 | 830 | 830 | 0.002 | 000 | 31/05/2009 | 30/04/2024 | 0.010 | 808 | 431 | 825 | 147 | 11488 | 5 | 0 | 0,00 |
| 04319619309382 | 13.199,42 | 00913004319619309382 | 11/12/2009 | 02/02/2000 | 55.894,13 | 144 | 01/03/2000 | 0.005 | 0.006 | 124 | 124 | 0.000 | 000 | 31/03/2000 | 29/02/2012 | 0.005 | 4392 | 121 | 335 | 28 | 8189 | 3 | 0 | 0,00 |
| 04359619375097 | 317.631,84 | 00913004359619375097 | 11/12/2009 | 30/11/2006 | 370.000,00 | 180 | 01/12/2006 | 0.005 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2006 | 30/11/2021 | 0.010 | 4303 | 41 | 2155 | 115 | 2202 | 7 | 0 | 0,00 |
| 04419619425153 | 98.287,09 | 00913004419619425153 | 11/12/2009 | 26/03/2009 | 101.000,00 | 180 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 824 | 207 | 3333 | 64 | 6831 | 2 | 0 | 0,00 |
| 04439619429327 | 79.276,44 | 00913004439619429327 | 11/12/2009 | 14/05/2002 | 180.300,00 | 144 | 01/06/2002 | 0.005 | 0.002 | 657 | 657 | 0.001 | 000 | 30/06/2002 | 31/05/2014 | 0.005 | 4324 | 34 | 268 | 127 | 4025 | 1 | 0 | 0,00 |
| 04449619489590 | 353.578,21 | 00913004449619489590 | 11/12/2009 | 30/06/2006 | 360.000,00 | 360 | 01/07/2008 | 0.004 | 0.006 | 857 | 857 | 0.001 | 000 | 31/07/2006 | 30/06/2038 | 0.010 | 719 | 39 | 1236 | 30 | 3672 | 3 | 0 | 0,00 |
| 04449619489950 | 146.803,19 | 00913004449619489950 | 11/12/2009 | 26/06/2006 | 150.000,00 | 336 | 01/07/2008 | 0.006 | 0.004 | 357 | 357 | 0.002 | 000 | 31/07/2006 | 30/06/2036 | 0.010 | 854 | 649 | 1925 | 96 | 8323 | 4 | 0 | 0,00 |
| 04449619492542 | 51.323,09 | 00913004449619492542 | 11/12/2009 | 08/01/2007 | 66.000,00 | 120 | 01/02/2007 | 0.006 | 0.007 | 320 | 320 | 0.001 | 000 | 28/02/2007 | 31/01/2017 | 0.010 | 891 | 334 | 1069 | 78 | 8458 | 6 | 0 | 0,00 |
| 04469619462100 | 19.488,60 | 00913004469619462100 | 11/12/2009 | 11/07/2003 | 46.000,00 | 120 | 01/08/2003 | 0.006 | 0.004 | 324 | 324 | 0.000 | 000 | 31/08/2003 | 31/07/2013 | 0.005 | 4312 | 66 | 1016 | 39 | oct-43 | 4 | 0 | 0,00 |
| 04489619503470 | 95.204,23 | 00913004489619503470 | 11/12/2009 | 24/05/2007 | 108.000,00 | 180 | 01/06/2007 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2007 | 31/05/2022 | 0.010 | 1732 | 15 | 2696 | 108 | 246 | 9 | 0 | 0,00 |
| 04489619506311 | 144.156,18 | 00913004489619506311 | 11/12/2009 | 15/02/2008 | 150.000,00 | 276 | 01/03/2008 | 0.006 | 0.006 | 320 | 320 | 0.000 | 000 | 31/03/2008 | 28/02/2031 | 0.010 | 1701 | 1184 | 3991 | 212 | 7154 | 3 | 0 | 0,00 |
| 04489619507354 | 94.266,22 | 00913004489619507354 | 11/12/2009 | 22/07/2008 | 100.000,00 | 180 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 1702 | 1063 | 3716 | 18 | 9878 | 13 | 0 | 0,00 |
| 04529619522245 | 39.058,63 | 00913004529619522245 | 11/12/2009 | 05/09/2008 | 59.000,00 | 123 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 31/12/2018 | 0.010 | 1764 | 57 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|--------|------|------|------|
| 04749619739898 | 54.091,15 | 00913004749619739898 | 11/12/2009 | 06/11/2000 | 414.698,35 | 20 | 07/11/2000 | 0.006 | 0.003 | 158 | 158 | 0.001 | 000 | 06/05/2001 | 06/11/2010 | 0.005 | 895 | 551 | 1907 | 126 | 16816 | 4 | 0 | 0,00 |
| 04749619741819 | 219.020,02 | 00913004749619741819 | 11/12/2009 | 22/11/2001 | 390.657,87 | 345 | 01/12/2001 | 0.005 | 0.004 | 330 | 330 | 0.002 | 000 | 31/12/2001 | 31/08/2030 | 0.005 | 1701 | 304 | 2364 | 165 | 18223 | 5 | 0 | 0,00 |
| 04749619754670 | 151.948,55 | 00913004749619754670 | 11/12/2009 | 23/11/2007 | 312.500,00 | 300 | 01/12/2007 | 0.005 | 0.002 | 30A | 30A | 0.001 | 000 | 31/12/2007 | 30/11/2032 | 0.010 | 2588 | 57 | 700 | 33 | 3292 | 5 | 0 | 0,00 |
| 04749619758207 | 114.557,11 | 00913004749619758207 | 11/12/2009 | 26/03/2009 | 120.000,00 | 120 | 01/04/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 2570 | 97 | 2747 | 139 | 3426 | 7 | 0 | 0,00 |
| 04809619825840 | 67.882,10 | 00913004809619825840 | 11/12/2009 | 02/02/2009 | 70.000,00 | 180 | 01/03/2009 | 0.007 | 0.005 | 830 | 830 | 0.004 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 860 | 42 | 2299 | 130 | 1181 | 4 | 0 | 0,00 |
| 04839619840797 | 91.023,02 | 00913004839619840797 | 11/12/2009 | 28/11/2007 | 96.160,00 | 120 | 01/12/2007 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/12/2007 | 30/11/2027 | 0.010 | 1738 | 502 | 2448 | 104 | 27597 | 4 | 0 | 0,00 |
| 04879619872032 | 8.995,47 | 00913004879619872032 | 11/12/2009 | 27/07/2000 | 108.182,18 | 120 | 01/08/2000 | 0.006 | 0.004 | 124 | 124 | 0.000 | 000 | 31/08/2000 | 31/07/2010 | 0.005 | 814 | 492 | 3158 | 136 | 3569 | 7 | 0 | 0,00 |
| 04909619901088 | 177.942,00 | 00913004909619901088 | 11/12/2009 | 19/04/2000 | 381.642,69 | 300 | 01/05/2000 | 0.006 | 0.004 | 124 | 124 | 0.000 | 000 | 31/05/2000 | 30/04/2025 | 0.005 | 893 | 0 | 0 | 0 | 63726 | 0 | 0 | 0,00 |
| 04909619907453 | 233.914,36 | 00913004909619907453 | 11/12/2009 | 31/03/2003 | 610.000,00 | 120 | 01/04/2003 | 0.005 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2003 | 31/03/2013 | 0.005 | 893 | 1052 | 2154 | 180 | 66239 | 6 | 0 | 0,00 |
| 04929619955671 | 198.576,70 | 00913004929619955671 | 11/12/2009 | 24/05/2007 | 208.500,00 | 240 | 01/06/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2007 | 31/05/2028 | 0.010 | 838 | 458 | 458 | 11 | 13049 | 5 | 0 | 0,00 |
| 04929619957568 | 615.888,11 | 00913004929619957568 | 11/12/2009 | 20/12/2007 | 700.000,00 | 144 | 01/01/2008 | 0.006 | 0.005 | 330 | 330 | 0.001 | 000 | 31/01/2008 | 31/12/2019 | 0.010 | 838 | 609 | 609 | 169 | 19656 | 10 | 0 | 0,00 |
| 04939619981903 | 43.530,25 | 00913004939619981903 | 11/12/2009 | 18/01/2008 | 51.000,00 | 120 | 01/02/2008 | 0.006 | 0.005 | 30A | 30A | 0.001 | 000 | 29/02/2008 | 31/01/2018 | 0.010 | 844 | 1007 | 2700 | 184 | 45189 | 2 | 0 | 0,00 |
| 04939619985045 | 337.181,60 | 00913004939619985045 | 11/12/2009 | 16/01/2009 | 350.000,00 | 180 | 01/02/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 844 | 1079 | 2772 | 163 | 47553 | 3 | 0 | 0,00 |
| 04969619994650 | 221.678,30 | 00913004969619994650 | 11/12/2009 | 29/05/2008 | 250.000,00 | 120 | 01/06/2008 | 0.006 | 0.006 | | | 0.000 | | 30/06/2008 | 31/05/2018 | 0.010 | 1732 | 686 | 3633 | 37 | 32077 | 3 | 0 | 0,00 |
| 04969619996277 | 240.000,00 | 00913004969619996277 | 11/12/2009 | 18/11/2008 | 240.000,00 | 156 | 01/12/2010 | 0.006 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 1732 | 20 | 3263 | 130 | 794 | 4 | 0 | 0,00 |
| 04969619996536 | 191.297,32 | 00913004969619996536 | 11/12/2009 | 14/11/2008 | 200.000,00 | 180 | 01/12/2008 | 0.007 | 0.004 | 830 | 830 | 0.003 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 1732 | 35 | 3074 | 25 | 1588 | 6 | 0 | 0,00 |
| 04969619996760 | 111.889,39 | 00913004969619996760 | 11/12/2009 | 12/12/2008 | 116.500,00 | 180 | 01/01/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 1716 | 203 | 2276 | 64 | 11156 | 5 | 0 | 0,00 |
| 04979619966734 | 26.349,12 | 00913004979619966734 | 11/12/2009 | 05/06/1998 | 81.136,63 | 180 | 01/07/1998 | 0.007 | 0.005 | 024 | 024 | 0.001 | 000 | 31/07/1998 | 30/06/2013 | 0.005 | 813 | 409 | 2453 | 122 | 26489 | 3 | 0 | 0,00 |
| 04979619981572 | 124.323,07 | 00913004979619981572 | 11/12/2009 | 15/02/2008 | 135.000,00 | 180 | 01/03/2008 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 813 | 530 | 2574 | 174 | 27995 | 4 | 0 | 0,00 |
| 04989619994817 | 312.747,38 | 00913004989619994817 | 11/12/2009 | 24/12/2003 | 675.000,00 | 120 | 01/01/2004 | 0.004 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2004 | 31/12/2013 | 0.005 | 871 | 104 | 2979 | 211 | 4497 | 7 | 0 | 0,00 |
| 04989620007264 | 146.475,07 | 00913004989620007264 | 11/12/2009 | 07/02/2008 | 160.000,00 | 180 | 01/03/2008 | 0.005 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 889 | 439 | 1607 | 97 | 7908 | 14 | 0 | 0,00 |
| 04989620009363 | 74.794,98 | 00913004989620009363 | 11/12/2009 | 05/02/2009 | 79.000,00 | 120 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 28/02/2019 | 0.010 | 889 | 363 | 1414 | 194 | 14821 | 7 | 0 | 0,00 |
| 05009620104859 | 245.450,91 | 00913005009620104859 | 11/12/2009 | 18/04/2006 | 300.000,00 | 180 | 01/05/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 30/04/2021 | 0.010 | 805 | 1975 | 2318 | 90 | 55962 | 3 | 0 | 0,00 |
| 05009620115040 | 107.730,69 | 00913005009620115040 | 11/12/2009 | 14/05/2007 | 135.000,00 | 120 | 01/06/2007 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2007 | 31/05/2017 | 0.010 | 4372 | 533 | 1506 | 93 | 21432 | 6 | 0 | 0,00 |
| 06069621063266 | 97.790,35 | 00913006069621063266 | 11/12/2009 | 21/01/2005 | 110.000,00 | 300 | 01/02/2005 | 0.005 | 0.004 | 824 | 824 | 0.000 | 000 | 28/02/2005 | 31/01/2030 | 0.010 | 854 | 598 | 1857 | 180 | 5885-N | 10 | 0 | 0,00 |
| 06079621080461 | 41.718,96 | 00913006079621080461 | 11/12/2009 | 04/02/2008 | 45.000,00 | 180 | 01/03/2008 | 0.007 | 0.003 | 830 | 830 | 0.002 | 000 | 31/03/2008 | 28/02/2023 | 0.010 | 821 | 193 | 2340 | 22 | 8756 | 6 | 0 | 0,00 |
| 06079621081012 | 112.070,68 | 00913006079621081012 | 11/12/2009 | 01/08/2008 | 165.900,00 | 113 | 01/09/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 30/09/2008 | 31/01/2018 | 0.010 | 820 | 189 | 362 | 19 | 9673 | 4 | 0 | 0,00 |
| 06089621105053 | 435.237,45 | 00913006089621105053 | 11/12/2009 | 22/12/2006 | 500.000,00 | 180 | 01/01/2007 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 31/01/2007 | 31/12/2021 | 0.010 | 841 | 535 | 2500 | 100 | 4972 | 13 | 0 | 0,00 |
| 06089621107422 | 130.932,98 | 00913006089621107422 | 11/12/2009 | 27/07/2007 | 147.000,00 | 180 | 01/08/2007 | 0.005 | 0.004 | 830 | 830 | 0.001 | 000 | 31/08/2007 | 31/07/2022 | 0.010 | 1289 | 38 | 1060 | 33 | 3523 | 4 | 0 | 0,00 |
| 06109621111269 | 153.833,29 | 00913006109621111269 | 11/12/2009 | 24/07/2008 | 160.000,00 | 240 | 01/08/2008 | 0.007 | 0.005 | 830 | 830 | 0.001 | 000 | 31/08/2008 | 31/07/2028 | 0.010 | 812 | 193 | 1208 | 189 | 13830N | 4 | 0 | 0,00 |
| 06119621142281 | 62.926,80 | 00913006119621142281 | 11/12/2009 | 18/03/2009 | 66.000,00 | 120 | 01/04/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 838 | 653 | 653 | 83 | 14832 | 9 | 0 | 0,00 |
| 06129621122627 | 171.075,32 | 00913006129621122627 | 11/12/2009 | 05/04/2006 | 185.000,00 | 180 | 01/05/2008 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 30/04/2023 | 0.010 | 1760 | 362 | 2878 | 109 | 20981 | 6 | 0 | 0,00 |
| 06149621149047 | 276.938,98 | 00913006149621149047 | 11/12/2009 | 14/09/2005 | 350.000,00 | 180 | 01/10/2005 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/10/2005 | 30/09/2020 | 0.010 | 805 | 1047 | 1047 | 208 | 55274 | 1 | 0 | 0,00 |
| 06159621188398 | 25.147,89 | 00913006159621188398 | 11/12/2009 | 19/11/2007 | 30.000,00 | 120 | 01/12/2007 | 0.006 | 0.003 | 830 | 830 | 0.001 | 000 | 31/12/2007 | 30/11/2017 | 0.010 | 801 | 555 | 4171 | 153 | 5517 | 2 | 0 | 0,00 |
| 06189621228298 | 197.076,93 | 00913006189621228298 | 11/12/2009 | 02/12/2008 | 204.000,00 | 180 | 01/01/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 898 | 185 | 1936 | 78 | 8803 | 5 | 0 | 0,00 |
| 06239621239282 | 86.517,64 | 00913006239621239282 | 11/12/2009 | 25/07/2002 | 276.000,00 | 120 | 01/08/2002 | 0.005 | 0.004 | 124 | 124 | 0.000 | 000 | 31/08/2002 | 31/07/2012 | 0.005 | 802 | 34 | 3173 | 27 | 1801 | 3 | 0 | 0,00 |
| 06249621252460 | 464.924,79 | 00913006249621252460 | 11/12/2009 | 30/10/2003 | 690.100,00 | 180 | 01/11/2003 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 30/11/2003 | 31/10/2018 | 0.005 | 818 | 142 | 1925 | 31 | 9322 | 5 | 0 | 0,00 |
| 06249621259250 | 133.649,99 | 00913006249621259250 | 11/12/2009 | 19/03/2009 | 140.000,00 | 120 | 01/04/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2019 | 0.010 | 816 | 356 | 2132 | 213 | 13007 | 4 | 0 | 0,00 |
| 06259621297984 | 232.245,92 | 00913006259621297984 | 11/12/2009 | 26/03/2009 | 238.000,00 | 180 | 01/04/2009 | 0.008 | 0.008 | 330 | 330 | 0.004 | 000 | 30/04/2009 | 31/03/2024 | 0.010 | 897 | 342 | 986 | 152 | 22010 | 8 | 0 | 0,00 |
| 06269621270911 | 34.262,95 | 00913006269621270911 | 11/12/2009 | 23/04/2001 | 106.379,14 | 144 | 01/05/2001 | 0.006 | 0.005 | 124 | 124 | 0.000 | 000 | 31/05/2001 | 30/04/2013 | 0.005 | 815 | 122 | 122 | 41 | 8323N | 3 | 0 | 0,00 |
| 06319621339050 | 289.591,78 | 00913006319621339050 | 11/12/2009 | 29/11/2004 | 360.000,00 | 162 | 01/06/2006 | 0.003 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2004 | 30/11/2019 | 0.010 | 871 | 61 | 3557 | 91 | 10028 | 2 | 0 | 0,00 |
| 06319621350824 | 120.000,00 | 00913006319621350824 | 11/12/2009 | 15/07/2008 | 120.000,00 | 156 | 01/08/2010 | 0.006 | 0.006 | | | 0.000 | | 31/08/2008 | 31/07/2023 | 0.010 | 874 | 224 | 34 | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|--------|------|------|------|
| 06439621434636 | 79.621,39 | 00913006439621434636 | 11/12/2009 | 28/02/2002 | 300.500,00 | 120 | 01/03/2002 | 0.005 | 0.004 | 157 | 157 | 0.001 | 000 | 31/03/2002 | 29/02/2012 | 0.005 | 890 | 729 | 1244 | 18 | 40612 | 7 | 0 | 0,00 |
| 06469621500093 | 111.862,44 | 00913006469621500093 | 11/12/2009 | 07/07/2005 | 140.000,00 | 263 | 01/08/2007 | 0.005 | 0.007 | 330 | 330 | 0.003 | 000 | 31/08/2005 | 30/06/2029 | 0.010 | 852 | 695 | 1116 | 191 | 8605 | 4 | 0 | 0,00 |
| 06479621492809 | 51.481,95 | 00913006479621492809 | 11/12/2009 | 15/05/2008 | 110.000,00 | 74 | 01/06/2008 | 0.006 | 0.002 | 830 | 830 | 0.001 | 000 | 30/06/2008 | 31/07/2014 | 0.010 | 1702 | 266 | 2528 | 190 | 10308 | 6 | 0 | 0,00 |
| 06479621492820 | 182.120,28 | 00913006479621492820 | 11/12/2009 | 15/05/2008 | 200.000,00 | 144 | 01/06/2008 | 0.006 | 0.002 | 830 | 830 | 0.001 | 000 | 30/06/2008 | 31/05/2020 | 0.010 | 1702 | 151 | 2142 | 76 | 10310 | 6 | 0 | 0,00 |
| 06479621493910 | 311.456,34 | 00913006479621493910 | 11/12/2009 | 20/11/2008 | 325.000,00 | 180 | 01/12/2008 | 0.006 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 1702 | 448 | 2770 | 209 | 16523 | 11 | 0 | 0,00 |
| 06489621486667 | 192.834,87 | 00913006489621486667 | 11/12/2009 | 09/07/2004 | 270.000,00 | 180 | 01/08/2004 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2004 | 31/07/2019 | 0.010 | 824 | 297 | 3942 | 163 | 8661 | 1 | 0 | 0,00 |
| 06489621499452 | 72.620,79 | 00913006489621499452 | 11/12/2009 | 21/01/2009 | 75.000,00 | 180 | 01/02/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 1767 | 59 | 2997 | 2 | 16072 | 6 | 0 | 0,00 |
| 06499621506680 | 395.180,51 | 00913006499621506680 | 11/12/2009 | 26/10/2007 | 420.000,00 | 240 | 01/11/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2007 | 31/10/2027 | 0.010 | 899 | 427 | 2485 | 35 | 11437 | 7 | 0 | 0,00 |
| 06499621509801 | 72.613,85 | 00913006499621509801 | 11/12/2009 | 02/02/2009 | 75.000,00 | 168 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 28/02/2023 | 0.010 | 4390 | 1051 | 1282 | 181 | 2915 | 5 | 0 | 0,00 |
| 06509621520833 | 326.508,86 | 00913006509621520833 | 11/12/2009 | 29/12/2008 | 350.000,00 | 120 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2018 | 0.010 | 4350 | 300 | 514 | 17 | 20982 | 7 | 0 | 0,00 |
| 06519621534592 | 171.373,61 | 00913006519621534592 | 11/12/2009 | 18/04/2006 | 210.000,00 | 180 | 01/05/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/05/2006 | 30/04/2021 | 0.010 | 881 | 1615 | 3891 | 149 | 20121 | 3 | 0 | 0,00 |
| 06529621592981 | 74.836,35 | 00913006529621592981 | 11/12/2009 | 10/10/2006 | 100.000,00 | 120 | 01/11/2006 | 0.005 | 0.002 | 357 | 357 | 0.001 | 000 | 30/11/2006 | 31/10/2016 | 0.010 | 872 | 95 | 3058 | 43 | 5373 | 7 | 0 | 0,00 |
| 06529621607327 | 69.959,67 | 00913006529621607327 | 11/12/2009 | 23/07/2008 | 78.000,00 | 120 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2018 | 0.010 | 813 | 92 | 2136 | 53 | 7173 | 4 | 0 | 0,00 |
| 06529621608416 | 170.000,00 | 00913006529621608416 | 11/12/2009 | 30/09/2008 | 170.000,00 | 156 | 01/10/2010 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 800 | 103 | 1369 | 205 | 865 | 10 | 0 | 0,00 |
| 06539621534557 | 19.716,79 | 00913006539621534557 | 11/12/2009 | 26/02/1999 | 108.182,18 | 180 | 01/03/1999 | 0.004 | 0.006 | 124 | 124 | 0.000 | 000 | 31/03/1999 | 28/02/2014 | 0.005 | 802 | 175 | 2244 | 109 | 26689 | 3 | 0 | 0,00 |
| 06539621540988 | 12.127,49 | 00913006539621540988 | 11/12/2009 | 31/07/2001 | 60.101,21 | 120 | 01/08/2001 | 0.006 | 0.004 | 124 | 124 | 0.000 | 000 | 31/08/2001 | 31/07/2011 | 0.005 | 805 | 949 | 2656 | 171 | 6060 | 4 | 0 | 0,00 |
| 06559621559148 | 77.292,84 | 00913006559621559148 | 11/12/2009 | 10/05/2004 | 108.000,00 | 180 | 01/06/2004 | 0.005 | 0.005 | | | 0.000 | | 30/06/2004 | 31/05/2019 | 0.010 | 898 | 42 | 1695 | 38 | 1645 | 5 | 0 | 0,00 |
| 06569621574840 | 57.652,39 | 00913006569621574840 | 11/12/2009 | 27/08/2008 | 60.000,00 | 216 | 01/09/2008 | 0.006 | 0.006 | | | 0.000 | | 30/09/2008 | 31/08/2026 | 0.010 | 869 | 28 | 2322 | 3 | 657 | 4 | 0 | 0,00 |
| 06579621598342 | 115.403,99 | 00913006579621598342 | 11/12/2009 | 11/11/2008 | 120.000,00 | 180 | 01/12/2008 | 0.007 | 0.004 | 330 | 330 | 0.003 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 4350 | 763 | 1193 | 156 | 21914 | 11 | 0 | 0,00 |
| 06579621598533 | 230.808,09 | 00913006579621598533 | 11/12/2009 | 28/11/2008 | 240.000,00 | 180 | 01/12/2008 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 4350 | 816 | 1275 | 115 | 49243 | 3 | 0 | 0,00 |
| 06609621619902 | 2.901,88 | 00913006609621619902 | 11/12/2009 | 13/02/2001 | 18.781,63 | 120 | 01/03/2001 | 0.006 | 0.006 | 124 | 124 | 0.000 | 000 | 31/03/2001 | 28/02/2011 | 0.005 | 892 | 222 | 1270 | 95 | 13839 | 5 | 0 | 0,00 |
| 06619621648668 | 77.333,10 | 00913006619621648668 | 11/12/2009 | 04/12/2006 | 90.000,00 | 180 | 01/01/2007 | 0.005 | 0.003 | 857 | 857 | 0.001 | 000 | 31/01/2007 | 31/12/2021 | 0.010 | 1739 | 217 | 2716 | 107 | 9765 | 5 | 0 | 0,00 |
| 06619621650251 | 362.937,49 | 00913006619621650251 | 11/12/2009 | 22/02/2007 | 420.000,00 | 180 | 01/03/2007 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/03/2007 | 28/02/2022 | 0.010 | 1738 | 104 | 3062 | 33 | 7684 | 3 | 0 | 0,00 |
| 06619621656851 | 81.578,69 | 00913006619621656851 | 11/12/2009 | 16/05/2008 | 86.700,00 | 180 | 01/06/2008 | 0.007 | 0.003 | 830 | 830 | 0.002 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 1738 | 219 | 3242 | 197 | 15691 | 4 | 0 | 0,00 |
| 06639621639361 | 18.167,87 | 00913006639621639361 | 11/12/2009 | 24/10/2000 | 59.740,60 | 144 | 01/11/2000 | 0.006 | 0.004 | 124 | 124 | 0.000 | 000 | 30/11/2000 | 31/10/2012 | 0.005 | 868 | 242 | 3118 | 102 | 11959 | 4 | 0 | 0,00 |
| 06639621664415 | 160.000,00 | 00913006639621664415 | 11/12/2009 | 10/09/2008 | 160.000,00 | 336 | 01/10/2010 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2038 | 0.010 | 877 | 48 | 2050 | 224 | 102 | 16 | 0 | 0,00 |
| 06669621679351 | 229.067,02 | 00913006669621679351 | 11/12/2009 | 30/07/2004 | 320.000,00 | 180 | 01/08/2004 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 31/08/2004 | 31/07/2019 | 0.010 | 805 | 1633 | 1967 | 136 | 106825 | 4 | 0 | 0,00 |
| 06669621687095 | 255.956,90 | 00913006669621687095 | 11/12/2009 | 06/07/2007 | 300.000,00 | 240 | 01/08/2007 | 0.005 | 0.004 | 830 | 830 | 0.001 | 000 | 31/08/2007 | 31/07/2027 | 0.010 | 850 | 872 | 872 | 131 | 43814 | 5 | 0 | 0,00 |
| 06679621686703 | 84.586,40 | 00913006679621686703 | 11/12/2009 | 29/07/2008 | 90.000,00 | 180 | 01/08/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 874 | 42 | 2923 | 148 | 1683-B | 7 | 0 | 0,00 |
| 06679621686971 | 211.766,91 | 00913006679621686971 | 11/12/2009 | 20/10/2008 | 349.000,00 | 180 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 806 | 1306 | 1306 | 203 | 39363 | 6 | 0 | 0,00 |
| 06699621701763 | 81.465,93 | 00913006699621701763 | 11/12/2009 | 28/10/2004 | 150.000,00 | 120 | 01/11/2004 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 30/11/2004 | 31/10/2014 | 0.010 | 876 | 169 | 2482 | 141 | 5279 | 6 | 0 | 0,00 |
| 06719621715018 | 47.703,81 | 00913006719621715018 | 11/12/2009 | 15/07/2005 | 76.700,00 | 120 | 01/08/2005 | 0.005 | 0.004 | 357 | 357 | 0.002 | 000 | 31/08/2005 | 31/07/2015 | 0.010 | 805 | 1710 | 2053 | 101 | 109676 | 3 | 0 | 0,00 |
| 06739621774550 | 152.931,45 | 00913006739621774550 | 11/12/2009 | 14/10/2008 | 160.000,00 | 180 | 01/11/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 4360 | 3 | 3499 | 101 | 5/200 | 6 | 0 | 0,00 |
| 06759621752032 | 174.806,25 | 00913006759621752032 | 11/12/2009 | 15/06/2006 | 209.000,00 | 180 | 01/07/2006 | 0.004 | 0.006 | 857 | 857 | 0.001 | 000 | 31/07/2006 | 30/06/2021 | 0.010 | 805 | 2282 | 2625 | 59 | 122371 | 2 | 0 | 0,00 |
| 06769621766364 | 233.000,00 | 00913006769621766364 | 11/12/2009 | 12/12/2008 | 233.000,00 | 38 | 13/12/2008 | 0.007 | 0.007 | 355 | 355 | 0.002 | 000 | 12/01/2009 | 12/12/2011 | 0.010 | 1768 | 441 | 2971 | 196 | 20020 | 4 | 0 | 0,00 |
| 06789621782783 | 12.204,09 | 00913006789621782783 | 11/12/2009 | 07/06/2001 | 63.106,27 | 120 | 01/07/2001 | 0.007 | 0.004 | 124 | 124 | 0.000 | 000 | 31/07/2001 | 30/06/2011 | 0.005 | 872 | 387 | 3206 | 180 | 5007 | 8 | 0 | 0,00 |
| 06789621787016 | 146.107,71 | 00913006789621787016 | 11/12/2009 | 28/07/2004 | 277.158,00 | 120 | 01/08/2006 | 0.004 | 0.005 | 857 | 857 | 0.001 | 000 | 31/08/2004 | 31/07/2016 | 0.010 | 803 | 119 | 2919 | 49 | 8346 | 2 | 0 | 0,00 |
| 06789621788408 | 131.432,87 | 00913006789621788408 | 11/12/2009 | 28/10/2005 | 165.000,00 | 180 | 01/11/2005 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 30/11/2005 | 31/10/2020 | 0.010 | 821 | 397 | 3169 | 26 | 21475 | 4 | 0 | 0,00 |
| 06789621792751 | 75.375,31 | 00913006789621792751 | 11/12/2009 | 29/01/2009 | 80.000,00 | 120 | 01/02/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 28/02/2009 | 31/01/2019 | 0.010 | 821 | 490 | 2558 | 204 | 30782 | 9 | 0 | 0,00 |
| 06819621839723 | 141.334,03 | 00913006819621839723 | 11/12/2009 | 29/07/2008 | 150.000,00 | 180 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 4385 | 345 | 1133 | 209 | 15026 | 5 | 0 | 0,00 |
| 06839621841023 | 229.094,86 | 00913006839621841023 | 11/12/2009 | 08/01/2008 | 250.000,00 | 180 | 01/02/2008 | 0.006 | 0.005 | 330 | 330 | 0.001 | 000 | 29/02/2008 | 31/01/2023 | 0.010 | 2511 | 87 | 2712 | 149 | 4758 | 11 | 0 | 0,00 |
| 06879621956025 | 67.071,86 | 00913006879621956025 | 11/12/2009 | 01/02/2006 | 82.760,00 | 180 | 01/03/2006 | 0.003 | 0.004 | 357 | 357 | 0.001 | 000 | 31/03/2006 | 28/02/2021 | 0.010 | 860 | 202 | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|---------|------|------|------|
| 07089622085007 | 158.313,03 | 00913007089622085007 | 11/12/2009 | 16/03/2005 | 270.000,00 | 120 | 01/04/2005 | 0.004 | 0.004 | 357 | 357 | 0.001 | 000 | 30/04/2005 | 31/03/2015 | 0.010 | 811 | 1285 | 1285 | 35 | 55668-N | 2 | 0 | 0,00 |
| 07179622184872 | 257.950,36 | 00913007179622184872 | 11/12/2009 | 21/03/2006 | 315.000,00 | 180 | 01/04/2006 | 0.004 | 0.005 | 324 | 324 | 0.000 | 000 | 30/04/2006 | 31/03/2021 | 0.010 | 821 | 735 | 2863 | 88 | 3321 | 7 | 0 | 0,00 |
| 07219622209472 | 500.289,02 | 00913007219622209472 | 11/12/2009 | 28/11/2002 | 1.350.000,00 | 136 | 01/12/2002 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/12/2002 | 31/03/2014 | 0.005 | 2801 | 2556 | 2556 | 7 | 22378 | 7 | 0 | 0,00 |
| 07249622244972 | 238.874,60 | 00913007249622244972 | 11/12/2009 | 10/02/2003 | 480.000,00 | 144 | 01/03/2003 | 0.004 | 0.004 | 357 | 357 | 0.001 | 000 | 31/03/2003 | 28/02/2015 | 0.005 | 2503 | 299 | 2279 | 218 | 18346 | 2 | 0 | 0,00 |
| 07399622414357 | 38.993,16 | 00913007399622414357 | 11/12/2009 | 09/07/2008 | 40.000,00 | 300 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/08/2008 | 31/07/2033 | 0.010 | 833 | 1203 | 4009 | 191 | 38695 | 5 | 0 | 0,00 |
| 07459622475424 | 205.884,83 | 00913007459622475424 | 11/12/2009 | 26/06/2007 | 230.000,00 | 180 | 01/07/2007 | 0.007 | 0.004 | 330 | 330 | 0.002 | 000 | 31/07/2007 | 30/06/2022 | 0.010 | 835 | 511 | 3375 | 208 | 18056 | 4 | 0 | 0,00 |
| 07479622527414 | 81.924,16 | 00913007479622527414 | 11/12/2009 | 30/10/2007 | 87.000,00 | 240 | 01/11/2007 | 0.006 | 0.002 | 330 | 330 | 0.001 | 000 | 30/11/2007 | 31/10/2027 | 0.010 | 890 | 894 | 1499 | 112 | 18467 | 8 | 0 | 0,00 |
| 07489622488240 | 597.018,42 | 00913007489622488240 | 11/12/2009 | 31/10/2003 | 843.000,00 | 168 | 01/11/2004 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 30/11/2003 | 31/10/2018 | 0.005 | 833 | 915 | 3721 | 178 | 50449 | 6 | 0 | 0,00 |
| 07489622495041 | 49.065,45 | 00913007489622495041 | 11/12/2009 | 17/09/2007 | 54.000,00 | 180 | 01/10/2007 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/10/2007 | 30/09/2022 | 0.010 | 889 | 242 | 1261 | 2 | 10580 | 3 | 0 | 0,00 |
| 07489622496152 | 146.922,40 | 00913007489622496152 | 11/12/2009 | 01/07/2008 | 165.000,00 | 165 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 30/04/2022 | 0.010 | 834 | 1140 | 3920 | 65 | 12272 | 9 | 0 | 0,00 |
| 07539622550047 | 322.748,24 | 00913007539622550047 | 11/12/2009 | 26/03/2007 | 480.000,00 | 228 | 01/04/2008 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 30/04/2007 | 31/03/2027 | 0.010 | 821 | 1049 | 3295 | 93 | 53605 | 4 | 0 | 0,00 |
| 07549622598894 | 72.352,82 | 00913007549622598894 | 11/12/2009 | 20/01/2009 | 73.000,00 | 348 | 01/02/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 28/02/2009 | 31/01/2038 | 0.010 | 884 | 194 | 3654 | 36 | 837 | 6 | 0 | 0,00 |
| 07559622557273 | 57.904,40 | 00913007559622557273 | 11/12/2009 | 14/07/2000 | 270.455,45 | 144 | 01/08/2000 | 0.005 | 0.004 | 124 | 124 | 0.000 | 000 | 31/08/2000 | 31/07/2012 | 0.005 | 818 | 269 | 2052 | 171 | 14753 | 3 | 0 | 0,00 |
| 07559622585908 | 246.040,96 | 00913007559622585908 | 11/12/2009 | 12/02/2008 | 250.000,00 | 348 | 01/03/2009 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/03/2008 | 28/02/2038 | 0.010 | 845 | 120 | 2852 | 41 | 5116 | 7 | 0 | 0,00 |
| 07649622652718 | 141.908,19 | 00913007649622652718 | 11/12/2009 | 16/07/2008 | 150.000,00 | 180 | 01/08/2008 | 0.008 | 0.004 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 821 | 246 | 2238 | 105 | 17905 | 10 | 0 | 0,00 |
| 07679622694188 | 104.690,20 | 00913007679622694188 | 11/12/2009 | 17/04/2008 | 120.000,00 | 120 | 01/05/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2018 | 0.010 | 4301 | 718 | 1572 | 137 | 30459 | 7 | 0 | 0,00 |
| 07679622694818 | 110.079,37 | 00913007679622694818 | 11/12/2009 | 20/05/2008 | 150.000,00 | 153 | 01/06/2008 | 0.006 | 0.006 | 330 | 330 | 0.003 | 000 | 30/06/2008 | 28/02/2021 | 0.010 | 4348 | 1396 | 2092 | 36 | 47269 | 7 | 0 | 0,00 |
| 07679622696456 | 93.338,87 | 00913007679622696456 | 11/12/2009 | 18/12/2008 | 100.000,00 | 120 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2018 | 0.010 | 4301 | 510 | 1201 | 88 | 43058 | 8 | 0 | 0,00 |
| 07689622693985 | 180.882,90 | 00913007689622693985 | 11/12/2009 | 27/04/2006 | 220.000,00 | 180 | 01/05/2006 | 0.004 | 0.005 | 324 | 324 | 0.000 | 000 | 31/05/2006 | 30/04/2021 | 0.010 | 833 | 871 | 3677 | 43 | 29482 | 5 | 0 | 0,00 |
| 07719622727195 | 47.160,15 | 00913007719622727195 | 11/12/2009 | 14/04/2005 | 69.000,00 | 144 | 01/05/2005 | 0.004 | 0.005 | 324 | 324 | 0.000 | 000 | 31/05/2005 | 30/04/2017 | 0.010 | 871 | 43 | 2936 | 25 | 2687 | 2 | 0 | 0,00 |
| 07719622737310 | 179.843,96 | 00913007719622737310 | 11/12/2009 | 06/02/2009 | 185.000,00 | 180 | 01/03/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 1780 | 247 | 2739 | 21 | 4129 | 11 | 0 | 0,00 |
| 07749622791396 | 194.856,72 | 00913007749622791396 | 11/12/2009 | 30/03/2009 | 196.000,00 | 360 | 01/04/2009 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 30/04/2009 | 31/03/2039 | 0.010 | 874 | 242 | 3524 | 145 | 11596 | 3 | 0 | 0,00 |
| 07769622783448 | 1.703.936,30 | 00913007769622783448 | 11/12/2009 | 07/08/2008 | 1.800.000,00 | 180 | 01/09/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/09/2008 | 31/08/2023 | 0.010 | 2356 | 210 | 1315 | 108 | 14365 | 2 | 0 | 0,00 |
| 07819622813053 | 29.391,10 | 00913007819622813053 | 11/12/2009 | 27/04/2001 | 492.829,93 | 120 | 01/05/2002 | 0.006 | 0.005 | 124 | 124 | 0.000 | 000 | 31/05/2001 | 30/04/2012 | 0.005 | 898 | 126 | 1442 | 10 | 1845 | 4 | 0 | 0,00 |
| 07819622827263 | 322.782,58 | 00913007819622827263 | 11/12/2009 | 25/07/2006 | 350.000,00 | 228 | 01/08/2007 | 0.004 | 0.002 | 357 | 357 | 0.001 | 000 | 31/08/2006 | 31/07/2026 | 0.010 | 898 | 732 | 1881 | 142 | 28272 | 5 | 0 | 0,00 |
| 08039600034009 | 276.275,44 | 00913008039600034009 | 11/12/2009 | 31/10/2006 | 320.000,00 | 180 | 01/11/2006 | 0.006 | 0.003 | 357 | 357 | 0.002 | 000 | 30/11/2006 | 31/10/2021 | 0.010 | 850 | 506 | 506 | 155 | 37351 | 6 | 0 | 0,00 |
| 08039600039305 | 237.525,12 | 00913008039600039305 | 11/12/2009 | 19/07/2008 | 250.000,00 | 180 | 01/10/2008 | 0.007 | 0.003 | 330 | 330 | 0.001 | 000 | 31/10/2008 | 30/09/2023 | 0.010 | 886 | 258 | 2201 | 192 | 19177 | 9 | 0 | 0,00 |
| 08059623066556 | 381.374,32 | 00913008059623066556 | 11/12/2009 | 30/05/2008 | 400.000,00 | 240 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2028 | 0.010 | 885 | 1279 | 1942 | 148 | 42568 | 8 | 0 | 0,00 |
| 08219623216241 | 91.141,18 | 00913008219623216241 | 11/12/2009 | 29/04/2009 | 95.000,00 | 120 | 01/05/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/05/2009 | 30/04/2019 | 0.010 | 893 | 1570 | 2672 | 43 | 20616 | 5 | 0 | 0,00 |
| 08279600020537 | 16.387,98 | 00913008279600020537 | 11/12/2009 | 05/11/2003 | 99.500,00 | 84 | 01/12/2003 | 0.004 | 0.004 | 324 | 324 | 0.000 | 000 | 31/12/2003 | 30/11/2010 | 0.005 | 895 | 63 | 2102 | 26 | 3011 | 5 | 0 | 0,00 |
| 08299623299115 | 52.663,75 | 00913008299623299115 | 11/12/2009 | 12/11/2007 | 60.000,00 | 144 | 01/12/2007 | 0.006 | 0.004 | 830 | 830 | 0.002 | 000 | 31/12/2007 | 30/11/2019 | 0.010 | 860 | 592 | 2264 | 174 | 12305 | 5 | 0 | 0,00 |
| 08299623300494 | 83.736,34 | 00913008299623300494 | 11/12/2009 | 06/11/2008 | 87.000,00 | 180 | 01/12/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 860 | 120 | 2670 | 119 | 5351 | 5 | 0 | 0,00 |
| 08299623300573 | 86.142,50 | 00913008299623300573 | 11/12/2009 | 06/11/2008 | 89.500,00 | 180 | 01/12/2008 | 0.008 | 0.004 | 320 | 320 | 0.001 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 860 | 120 | 2670 | 114 | 5350 | 6 | 0 | 0,00 |
| 08339600033175 | 288.027,35 | 00913008339600033175 | 11/12/2009 | 21/11/2008 | 300.000,00 | 180 | 01/12/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 8106 | 136 | 3001 | 114 | 6039 | 5 | 0 | 0,00 |
| 08409600060442 | 120.345,55 | 00913008409600060442 | 11/12/2009 | 19/12/2008 | 125.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 838 | 709 | 709 | 186 | 23513 | 8 | 0 | 0,00 |
| 08479600020701 | 146.907,70 | 00913008479600020701 | 11/12/2009 | 09/10/2006 | 170.000,00 | 180 | 01/11/2006 | 0.006 | 0.003 | 357 | 357 | 0.002 | 000 | 30/11/2006 | 31/10/2021 | 0.010 | 4385 | 295 | 1038 | 80 | 20466 | 5 | 0 | 0,00 |
| 08509600028555 | 46.775,19 | 00913008509600028555 | 11/12/2009 | 18/07/2007 | 50.000,00 | 240 | 01/08/2007 | 0.006 | 0.005 | 830 | 830 | 0.002 | 000 | 31/08/2007 | 31/07/2027 | 0.010 | 874 | 88 | 3133 | 136 | 3928 | 6 | 0 | 0,00 |
| 08659600015404 | 20.426,62 | 00913008659600015404 | 11/12/2009 | 11/07/2002 | 45.075,00 | 144 | 01/08/2002 | 0.005 | 0.004 | 124 | 124 | 0.000 | 000 | 31/08/2002 | 31/07/2014 | 0.005 | 893 | 1243 | 2345 | 167 | 77163 | 5 | 0 | 0,00 |
| 08659600035337 | 83.295,13 | 00913008659600035337 | 11/12/2009 | 20/03/2009 | 85.000,00 | 216 | 01/04/2009 | 0.008 | 0.004 | 830 | 830 | 0.002 | 000 | 30/04/2009 | 31/03/2027 | 0.010 | 893 | 750 | 1708 | 144 | 46510 | 5 | 0 | 0,00 |
| 08669600015842 | 208.939,24 | 00913008669600015842 | 11/12/2009 | 21/12/2004 | 310.788,87 | 150 | 01/01/2005 | 0.003 | 0.006 | 357 | 357 | 0.001 | 000 | 31/01/2005 | 30/06/2017 | 0.010 | 869 | 94 | 2440 | 153 | 6093 | 2 | 0 | 0,00 |
| 08669600017905 | 17.507,39 | 00913008669600017905 | 11/12/2009 | 19/05/2005 | 28.600,00 | 120 | 01/06/2005 | 0.005 | 0.004 | 324 | 324 | 0.001 | 000 | 30/06/2005 | 31/05/2015 | 0.010 | 869 | 55 | 2033 | 35 | 3682 | 7 | 0 | 0,00 |
| 08689600039669 | 146.928,86 | 00913008689600039669 | 11/12/2009 | 30/03/2007 | 150.000,00 | 360 | 01/04/2008 | 0.006 | 0.003 | 830 | 830 | 0.002 | 000 | 30/04/2007 | 31/03/2 | | | | | | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN
PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|-----------------|--------------|----------------------|------------|------------|--------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|-------|------|------|------|
| 11529600004267 | 105.819,48 | 00913011529600004267 | 11/12/2009 | 22/12/2008 | 110.000,00 | 180 | 01/01/2009 | 0.006 | 0.006 | 330 | 330 | 0.002 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 4324 | 79 | 754 | 129 | 1038 | 5 | 0 | 0,00 |
| 11559600005025 | 267.320,50 | 00913011559600005025 | 11/12/2009 | 29/08/2007 | 326.200,00 | 120 | 01/09/2007 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 30/09/2007 | 31/08/2017 | 0.010 | 885 | 137 | 1686 | 221 | 1866 | 12 | 0 | 0,00 |
| 11659600004077 | 246.398,34 | 00913011659600004077 | 11/12/2009 | 06/09/2005 | 300.000,00 | 344 | 01/10/2005 | 0.004 | 0.008 | 330 | 330 | 0.003 | 000 | 31/10/2005 | 31/05/2034 | 0.010 | 4372 | 83 | 1636 | 40 | 2823 | 2 | 0 | 0,00 |
| 11669600001032 | 430.423,77 | 00913011669600001032 | 11/12/2009 | 30/01/2007 | 470.000,00 | 240 | 01/02/2007 | 0.006 | 0.005 | 330 | 330 | 0.001 | 000 | 28/02/2007 | 31/01/2027 | 0.010 | 895 | 117 | 3133 | 146 | 4025 | 18 | 0 | 0,00 |
| 11759600000067 | 452.247,39 | 00913011759600000067 | 11/12/2009 | 06/05/2005 | 592.000,00 | 180 | 01/06/2005 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 30/06/2005 | 31/05/2020 | 0.010 | 833 | 120 | 2926 | 225 | 4266 | 7 | 0 | 0,00 |
| 11799600002014 | 356.514,35 | 00913011799600002014 | 11/12/2009 | 13/07/2006 | 871.740,00 | 89 | 01/08/2006 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/08/2006 | 31/12/2013 | 0.010 | 899 | 1285 | 2311 | 35 | 55480 | 3 | 0 | 0,00 |
| 11809600000794 | 191.870,20 | 00913011809600000794 | 11/12/2009 | 22/02/2007 | 210.000,00 | 240 | 01/03/2007 | 0.006 | 0.004 | 330 | 330 | 0.001 | 000 | 31/03/2007 | 28/02/2027 | 0.010 | 889 | 253 | 1281 | 139 | 10789 | 4 | 0 | 0,00 |
| 11909600001461 | 174.354,11 | 00913011909600001461 | 11/12/2009 | 18/03/2004 | 336.000,00 | 144 | 01/04/2004 | 0.004 | 0.002 | 857 | 857 | 0.001 | 000 | 30/04/2004 | 31/03/2016 | 0.005 | 885 | 292 | 751 | 29 | 25239 | 4 | 0 | 0,00 |
| 11979600000331 | 235.110,05 | 00913011979600000331 | 11/12/2009 | 06/09/2005 | 287.000,00 | 330 | 01/10/2005 | 0.004 | 0.006 | 330 | 330 | 0.001 | 000 | 31/10/2005 | 31/03/2033 | 0.010 | 4390 | 871 | 1102 | 196 | 38479 | 1 | 0 | 0,00 |
| 11979600003665 | 193.731,91 | 00913011979600003665 | 11/12/2009 | 01/07/2008 | 205.590,00 | 180 | 01/08/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 31/08/2008 | 31/07/2023 | 0.010 | 4303 | 325 | 2035 | 119 | 21117 | 1 | 0 | 0,00 |
| 12509600029793 | 455.400,87 | 00913012509600029793 | 11/12/2009 | 31/10/2006 | 480.000,00 | 360 | 01/11/2006 | 0.005 | 0.003 | 857 | 857 | 0.001 | 000 | 30/11/2006 | 31/10/2036 | 0.010 | 878 | 284 | 2173 | 191 | 22288 | 6 | 0 | 0,00 |
| 12509600054866 | 591.045,14 | 00913012509600054866 | 11/12/2009 | 31/07/2007 | 600.000,00 | 216 | 01/08/2009 | 0.005 | 0.002 | 330 | 330 | 0.001 | 000 | 31/08/2007 | 31/07/2027 | 0.010 | 860 | 130 | 2824 | 39 | 3972 | 5 | 0 | 0,00 |
| 12509600071050 | 426.317,33 | 00913012509600071050 | 11/12/2009 | 16/04/2008 | 450.000,00 | 240 | 01/05/2008 | 0.005 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2028 | 0.010 | 877 | 409 | 2221 | 61 | 1505 | 9 | 0 | 0,00 |
| 12509600073437 | 476.805,59 | 00913012509600073437 | 11/12/2009 | 30/05/2008 | 500.000,00 | 240 | 01/06/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2028 | 0.010 | 815 | 154 | 2936 | 51 | 701 | 23 | 0 | 0,00 |
| 12509600073809 | 168.056,83 | 00913012509600073809 | 11/12/2009 | 05/06/2008 | 180.000,00 | 180 | 01/07/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 807 | 827 | 827 | 1 | 6128 | 7 | 0 | 0,00 |
| 12519600000869 | 1.164.000,00 | 00913012519600000869 | 11/12/2009 | 03/04/2009 | 1.164.000,00 | 64 | 04/04/2009 | 0.006 | 0.006 | 355 | 355 | 0.003 | 000 | 03/05/2009 | 03/04/2014 | 0.010 | 1701 | 64 | 3868 | 93 | 2243 | 1 | 0 | 0,00 |
| 13149600001636 | 106.192,78 | 00913013149600001636 | 11/12/2009 | 17/06/2008 | 108.000,00 | 360 | 01/07/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/07/2008 | 30/06/2038 | 0.010 | 898 | 37 | 1947 | 154 | 1736 | 5 | 0 | 0,00 |
| 13189600002014 | 200.000,00 | 00913013189600002014 | 11/12/2009 | 25/02/2009 | 200.000,00 | 228 | 01/03/2010 | 0.008 | 0.008 | 330 | 330 | 0.003 | 000 | 31/03/2009 | 28/02/2029 | 0.010 | 866 | 17 | 2119 | 76 | 610N | 19 | 0 | 0,00 |
| 13969615028971 | 112.721,70 | 00913013969615028971 | 11/12/2009 | 29/04/2008 | 115.700,00 | 360 | 01/05/2008 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 31/05/2008 | 30/04/2038 | 0.010 | 4648 | 981 | 1753 | 181 | 62223 | 7 | 0 | 0,00 |
| 15039600018879 | 22.863,48 | 00913015039600018879 | 11/12/2009 | 26/04/2005 | 59.384,00 | 84 | 16/05/2005 | 0.003 | 0.003 | | | 0.000 | | 15/06/2005 | 15/05/2012 | 0.010 | 1701 | 903 | 3408 | 12 | 14974 | 12 | 0 | 0,00 |
| 15039600025528 | 103.305,61 | 00913015039600025528 | 11/12/2009 | 27/02/2007 | 120.000,00 | 120 | 01/03/2008 | 0.005 | 0.002 | 830 | 830 | 0.001 | 000 | 31/03/2007 | 28/02/2018 | 0.010 | 1704 | 280 | 3248 | 138 | 7035 | 9 | 0 | 0,00 |
| 15039600028407 | 37.595,95 | 00913015039600028407 | 11/12/2009 | 28/10/2008 | 39.300,00 | 180 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 1701 | 281 | 3987 | 19 | 10129 | 3 | 0 | 0,00 |
| 15049600032821 | 235.616,64 | 00913015049600032821 | 11/12/2009 | 12/11/2008 | 245.000,00 | 180 | 01/12/2008 | 0.007 | 0.004 | 330 | 330 | 0.003 | 000 | 31/12/2008 | 30/11/2023 | 0.010 | 884 | 146 | 3477 | 104 | 5550 | 6 | 0 | 0,00 |
| 15109600025460 | 56.416,20 | 00913015109600025460 | 11/12/2009 | 09/06/2008 | 60.000,00 | 180 | 01/07/2008 | 0.007 | 0.004 | 320 | 320 | 0.001 | 000 | 31/07/2008 | 30/06/2023 | 0.010 | 891 | 344 | 1205 | 15 | 14305 | 4 | 0 | 0,00 |
| 15239600010488 | 187.312,82 | 00913015239600010488 | 11/12/2009 | 09/09/2003 | 281.000,00 | 180 | 01/10/2003 | 0.004 | 0.003 | 324 | 324 | 0.000 | 000 | 31/10/2003 | 30/09/2018 | 0.005 | 4389 | 10 | 1946 | 207 | 797 | 7 | 0 | 0,00 |
| 15259600006387 | 25.950,38 | 00913015259600006387 | 11/12/2009 | 28/06/2001 | 72.121,45 | 144 | 01/07/2001 | 0.006 | 0.004 | 124 | 124 | 0.000 | 000 | 31/07/2001 | 30/06/2013 | 0.005 | 852 | 403 | 777 | 6 | 12815 | 8 | 0 | 0,00 |
| 15339600035154 | 225.000,00 | 00913015339600035154 | 11/12/2009 | 22/01/2009 | 225.000,00 | 156 | 01/02/2011 | 0.007 | 0.007 | 330 | 330 | 0.003 | 000 | 28/02/2009 | 31/01/2024 | 0.010 | 876 | 419 | 2947 | 88 | 16199 | 5 | 0 | 0,00 |
| 15339600035253 | 69.950,64 | 00913015339600035253 | 11/12/2009 | 06/02/2009 | 72.000,00 | 180 | 01/03/2009 | 0.007 | 0.007 | 330 | 330 | 0.002 | 000 | 31/03/2009 | 29/02/2024 | 0.010 | 850 | 741 | 741 | 53 | 15465 | 9 | 0 | 0,00 |
| 15389600021949 | 58.829,61 | 00913015389600021949 | 11/12/2009 | 02/02/2009 | 60.000,00 | 240 | 01/03/2009 | 0.008 | 0.004 | 830 | 830 | 0.003 | 000 | 31/03/2009 | 28/02/2029 | 0.010 | 810 | 1214 | 3496 | 127 | 3436 | 9 | 0 | 0,00 |
| 15699600017111 | 105.255,73 | 00913015699600017111 | 11/12/2009 | 30/12/2004 | 186.000,00 | 120 | 01/01/2005 | 0.004 | 0.006 | 324 | 324 | 0.000 | 000 | 31/01/2005 | 31/12/2014 | 0.010 | 861 | 127 | 1672 | 14 | 5555 | 7 | 0 | 0,00 |
| 15709600008425 | 48.298,83 | 00913015709600008425 | 11/12/2009 | 23/03/2006 | 250.000,00 | 300 | 01/04/2006 | 0.003 | 0.003 | 357 | 357 | 0.001 | 000 | 30/04/2006 | 31/03/2031 | 0.010 | 2566 | 33 | 917 | 28 | 3026 | 3 | 0 | 0,00 |
| 16019600014704 | 117.668,57 | 00913016019600014704 | 11/12/2009 | 05/08/2008 | 120.000,00 | 300 | 01/09/2008 | 0.008 | 0.004 | 330 | 330 | 0.003 | 000 | 30/09/2008 | 31/08/2033 | 0.010 | 866 | 98 | 2638 | 57 | 2743 | 6 | 0 | 0,00 |
| 16039600013037 | 71.600,54 | 00913016039600013037 | 11/12/2009 | 20/03/2009 | 75.000,00 | 120 | 26/04/2009 | 0.005 | 0.005 | | | 0.000 | | 25/05/2009 | 25/04/2019 | 0.010 | 2566 | 14 | 897 | 45 | 160 | 1 | 0 | 0,00 |
| 16079600010728 | 201.339,16 | 00913016079600010728 | 11/12/2009 | 06/05/2008 | 210.000,00 | 240 | 01/06/2008 | 0.006 | 0.002 | 30S | 30S | 0.001 | 000 | 30/06/2008 | 31/05/2028 | 0.010 | 3543 | 391 | 1093 | 109 | 31657 | 4 | 0 | 0,00 |
| 16109600010207 | 61.082,59 | 00913016109600010207 | 11/12/2009 | 15/06/2004 | 120.000,00 | 120 | 01/07/2004 | 0.004 | 0.003 | 357 | 357 | 0.001 | 000 | 31/07/2004 | 30/06/2014 | 0.010 | 874 | 222 | 3453 | 34 | 555 | 1 | 0 | 0,00 |
| 16109600026336 | 68.847,08 | 00913016109600026336 | 11/12/2009 | 14/10/2008 | 72.000,00 | 180 | 01/11/2008 | 0.007 | 0.003 | 330 | 330 | 0.002 | 000 | 30/11/2008 | 31/10/2023 | 0.010 | 1867 | 442 | 1499 | 127 | 8238 | 8 | 0 | 0,00 |
| 16439600007195 | 98.841,69 | 00913016439600007195 | 11/12/2009 | 10/11/2005 | 120.000,00 | 180 | 01/12/2005 | 0.004 | 0.003 | 857 | 857 | 0.001 | 000 | 31/12/2005 | 30/11/2020 | 0.010 | 848 | 338 | 2712 | 169 | 6377 | 7 | 0 | 0,00 |
| 16509600009993 | 10.435,47 | 00913016509600009993 | 11/12/2009 | 05/02/2008 | 12.000,00 | 120 | 01/03/2008 | 0.007 | 0.003 | 830 | 830 | 0.002 | 000 | 31/03/2008 | 28/02/2018 | 0.010 | 878 | 129 | 2055 | 2 | 6863 | 4 | 0 | 0,00 |
| 165396000005157 | 73.670,06 | 00913016539600005157 | 11/12/2009 | 19/12/2006 | 75.000,00 | 336 | 01/01/2009 | 0.004 | 0.002 | 30S | 30S | 0.001 | 000 | 31/01/2007 | 31/12/2036 | 0.010 | 865 | 1337 | 2708 | 153 | 22527 | 7 | 0 | 0,00 |
| 16539600009225 | 316.870,30 | 00913016539600009225 | 11/12/2009 | 12/11/2007 | 350.000,00 | 180 | 01/12/2007 | 0.006 | 0.003 | 830 | 830 | 0.001 | 000 | 31/12/2007 | 30/11/2022 | 0.010 | 866 | 62 | 2763 | 188 | 2438 | 4 | 0 | 0,00 |
| 16619600012625 | 77.117,48 | 00913016619600012625 | 11/12/2009 | 05/12/2008 | 80.000,00 | 180 | 01/01/2009 | 0.007 | 0.007 | 320 | 320 | 0.001 | 000 | 31/01/2009 | 31/12/2023 | 0.010 | 865 | 569 | 1850 | 121 | 26437 | 4 | 0 | 0,00 |
| 16619600012625 | 180.000,00 | 00913016619600012625 | 11/12/2009 | 30/10/2008 | 200.000,00 | 24 | 31/10/2008 | 0.007 | 0.004 | 355 | 355 | 0.003 | 000 | 30/01/2009 | 30/10/2013 | 0.010 | 1702 | 745 | 3154 | 160 | | | | |

RELACIÓN DE DERECHOS DE CRÉDITO DERIVADOS DE PRÉSTAMOS Y/O CREDITOS HIPOTECARIOS, QUE SE CEDEN PARA LA CONSTITUCIÓN DEL FONDO DE TITULIZACIÓN DE ACTIVOS/FONDO DE TITULIZACION HIPOTECARIA: FTGENCAT09 MEDIANTE LA EMISIÓN DE PARTICIPACIONES HIPOTECARIAS

| [A] | [B] | [C] | [D] | [1] | [2] | [4] | [5] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [18] | [19] | [20] | [21] | [22] | [23] | [24] | [25] |
|----------------|------------|----------------------|------------|------------|------------|-----|------------|-------|-------|------|------|-------|------|------------|------------|-------|------|------|------|------|-------|------|------|------|
| 17569600002345 | 108.004,52 | 00913017569600002345 | 11/12/2009 | 21/11/2008 | 116.000,00 | 120 | 01/12/2008 | 0.008 | 0.005 | 330 | 330 | 0.004 | 000 | 31/12/2008 | 30/11/2018 | 0.010 | 876 | 585 | 3411 | 38 | 13115 | 5 | 0 | 0,00 |
| 18839600000455 | 582.333,70 | 00913018839600000455 | 11/12/2009 | 23/05/2008 | 600.000,00 | 168 | 01/06/2009 | 0.006 | 0.003 | 330 | 330 | 0.001 | 000 | 30/06/2008 | 31/05/2023 | 0.010 | 4349 | 487 | 951 | 103 | 28475 | 3 | 0 | 0,00 |

- --TOTALES - --

| | |
|------------------------------|----------------|
| [B]:NOMINAL PARTICIPACIONES: | 120.167.706,41 |
| [2]:INICIAL PRÉSTAMOS: | 160.234.442,66 |
| Nº DE OPERACIONES: | 626 |