

## CONSUMO BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

Activos / *Assets*: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / *Date*: 31/10/2011

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</i> |         |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|---------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.    | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bancaja                                     | 26/02/2008                                           | 4.786   | 4,00   | 64.106.792,00           | 5,98   | 2.461                                                           | 12,24  | 14.848.252,86           | 15,02  | 625                                                    | 7,46   | 2.665.686,52            | 7,76   | 2.261                                                           | 14,80  | 12.182.566,34           | 18,87  |
|                                             | 26/11/2007                                           | 3.815   | 3,19   | 64.967.357,27           | 6,06   | 2.270                                                           | 11,29  | 16.583.728,85           | 16,77  | 617                                                    | 7,36   | 2.829.063,91            | 8,24   | 2.172                                                           | 14,22  | 13.754.664,94           | 21,31  |
|                                             | 27/08/2007                                           | 3.042   | 2,54   | 73.521.750,37           | 6,86   | 1.626                                                           | 8,09   | 14.636.819,69           | 14,80  | 370                                                    | 4,41   | 2.400.329,52            | 6,99   | 1.580                                                           | 10,34  | 12.236.490,17           | 18,96  |
|                                             | 28/05/2007                                           | 5.892   | 4,93   | 77.128.841,37           | 7,20   | 2.562                                                           | 12,75  | 11.601.224,39           | 11,73  | 789                                                    | 9,41   | 3.630.102,02            | 10,57  | 2.328                                                           | 15,24  | 7.971.122,37            | 12,35  |
|                                             | 26/02/2007                                           | 6.386   | 5,34   | 75.481.286,97           | 7,04   | 2.204                                                           | 10,97  | 9.346.291,32            | 9,45   | 850                                                    | 10,14  | 3.612.645,10            | 10,52  | 1.845                                                           | 12,08  | 5.733.646,22            | 8,88   |
|                                             | 27/11/2006                                           | 10.323  | 8,63   | 71.582.343,78           | 6,68   | 1.560                                                           | 7,76   | 5.457.837,13            | 5,52   | 1.050                                                  | 12,53  | 3.250.120,25            | 9,47   | 711                                                             | 4,65   | 2.207.716,88            | 3,42   |
|                                             | 28/08/2006                                           | 2.904   | 2,43   | 44.929.745,56           | 4,19   | 779                                                             | 3,88   | 4.142.452,22            | 4,19   | 296                                                    | 3,53   | 1.683.143,27            | 4,90   | 633                                                             | 4,14   | 2.459.308,95            | 3,81   |
|                                             | 26/06/2006                                           | 82.461  | 68,94  | 599.795.897,15          | 55,98  | 6.636                                                           | 33,02  | 22.266.304,67           | 22,52  | 3.785                                                  | 45,16  | 14.267.130,54           | 41,55  | 3.747                                                           | 24,53  | 7.999.174,13            | 12,39  |
| Total :                                     |                                                      | 119.609 | 100,00 | 1.071.514.014,47        | 100,00 | 20.098                                                          | 100,00 | 98.882.911,13           | 100,00 | 8.382                                                  | 100,00 | 34.338.221,13           | 100,00 | 15.277                                                          | 100,00 | 64.544.690,00           | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |         |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |         |        | 8.958,47                |        |                                                                 |        | 4.920,04                |        |                                                        |        | 4.096,66                |        |                                                                 |        | 4.224,96                |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |         |        | 0,01                    |        |                                                                 |        | 0,01                    |        |                                                        |        | 0,01                    |        |                                                                 |        | 0,01                    |        |
| Máximo / <i>Maximum</i> :                   |                                                      |         |        | 39.997,00               |        |                                                                 |        | 35.768,58               |        |                                                        |        | 28.340,43               |        |                                                                 |        | 27.743,27               |        |