

## CONSUMO BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Índices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/04/2013

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</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> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                                                         | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                                            | 6.169                                                           | 58,90  | 27.828.047,18           | 59,33  | 4.158                                                  | 61,22  | 20.357.920,01           | 63,37  | 2.930                                                           | 56,40  | 7.470.127,17            | 50,56  | 4,565%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 6.169                                                           | 58,90  | 27.828.047,18           | 59,33  | 4.158                                                  | 61,22  | 20.357.920,01           | 63,37  | 2.930                                                           | 56,40  | 7.470.127,17            | 50,56  | 4,565%                        | 3,623                                    | 1,000 | 9,000 |
| Interés Fijo<br><i>Fixed Interest</i>                                                   | 4.304                                                           | 41,10  | 19.072.704,24           | 40,67  | 2.634                                                  | 38,78  | 11.769.141,82           | 36,63  | 2.265                                                           | 43,60  | 7.303.562,42            | 49,44  | 7,454%                        |                                          |       |       |
| Total :                                                                                 | 10.473                                                          | 100,00 | 46.900.751,42           | 100,00 | 6.792                                                  | 100,00 | 32.127.061,83           | 100,00 | 5.195                                                           | 100,00 | 14.773.689,59           | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :                                             |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 5,993%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                                                         |                                                                 |        | 4.478,25                |        |                                                        |        | 4.730,13                |        |                                                                 |        | 2.843,83                |        | 6,553%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                                               |                                                                 |        | 0,04                    |        |                                                        |        | 0,04                    |        |                                                                 |        | 6,67                    |        | 1,000%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                                               |                                                                 |        | 34.527,17               |        |                                                        |        | 33.661,15               |        |                                                                 |        | 21.813,60               |        | 13,994%                       |                                          |       |       |