

## CONSUMO BANCAJA 1 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/06/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 1,000                                                     | 1,499  | 4                                                        | 0,03   | 23.549,06        | 0,04   | 3                                               | 0,04   | 8.137,47         | 0,03   | 4                                                        | 0,04   | 15.411,59        | 0,04   | 1,000                                | 1,000  | 1,000  |
| 2,000                                                     | 2,499  | 3                                                        | 0,02   | 20.551,50        | 0,03   | 2                                               | 0,03   | 12.488,84        | 0,04   | 1                                                        | 0,01   | 8.062,66         | 0,02   | 2,499                                | 2,373  | 2,499  |
| 2,500                                                     | 2,999  | 3                                                        | 0,02   | 8.507,23         | 0,01   | 1                                               | 0,01   | 463,85           | 0,00   | 3                                                        | 0,03   | 8.043,38         | 0,02   | 2,828                                | 2,749  | 2,837  |
| 3,000                                                     | 3,499  | 68                                                       | 0,47   | 252.038,63       | 0,39   | 9                                               | 0,12   | 27.500,58        | 0,09   | 63                                                       | 0,65   | 224.538,05       | 0,63   | 3,285                                | 3,004  | 3,499  |
| 3,500                                                     | 3,999  | 94                                                       | 0,65   | 507.471,49       | 0,78   | 23                                              | 0,32   | 133.175,56       | 0,44   | 79                                                       | 0,81   | 374.295,93       | 1,06   | 3,814                                | 3,504  | 3,999  |
| 4,000                                                     | 4,499  | 302                                                      | 2,08   | 1.707.832,64     | 2,61   | 105                                             | 1,46   | 589.756,48       | 1,97   | 229                                                      | 2,35   | 1.118.076,16     | 3,16   | 4,266                                | 4,000  | 4,499  |
| 4,500                                                     | 4,999  | 585                                                      | 4,03   | 3.097.846,95     | 4,74   | 255                                             | 3,53   | 1.418.630,80     | 4,74   | 416                                                      | 4,26   | 1.679.216,15     | 4,74   | 4,785                                | 4,500  | 4,999  |
| 5,000                                                     | 5,499  | 1.440                                                    | 9,92   | 7.009.862,92     | 10,73  | 758                                             | 10,51  | 3.898.442,86     | 13,02  | 871                                                      | 8,93   | 3.111.420,06     | 8,78   | 5,232                                | 5,000  | 5,499  |
| 5,500                                                     | 5,999  | 2.824                                                    | 19,46  | 12.490.673,91    | 19,11  | 1.026                                           | 14,22  | 4.569.673,96     | 15,27  | 2.341                                                    | 23,99  | 7.920.999,95     | 22,36  | 5,757                                | 5,500  | 5,999  |
| 6,000                                                     | 6,499  | 2.488                                                    | 17,14  | 10.788.139,31    | 16,51  | 1.035                                           | 14,35  | 4.597.759,64     | 15,36  | 2.080                                                    | 21,31  | 6.190.379,67     | 17,48  | 6,239                                | 6,000  | 6,499  |
| 6,500                                                     | 6,999  | 1.282                                                    | 8,83   | 5.736.454,27     | 8,78   | 466                                             | 6,46   | 1.860.928,38     | 6,22   | 988                                                      | 10,12  | 3.875.525,89     | 10,94  | 6,692                                | 6,500  | 6,994  |
| 7,000                                                     | 7,499  | 1.195                                                    | 8,23   | 5.252.131,78     | 8,04   | 634                                             | 8,79   | 2.553.647,13     | 8,53   | 765                                                      | 7,84   | 2.698.484,65     | 7,62   | 7,121                                | 7,000  | 7,498  |
| 7,500                                                     | 7,999  | 1.444                                                    | 9,95   | 7.350.438,39     | 11,25  | 765                                             | 10,60  | 3.104.648,27     | 10,37  | 930                                                      | 9,53   | 4.245.790,12     | 11,99  | 7,694                                | 7,500  | 7,998  |
| 8,000                                                     | 8,499  | 897                                                      | 6,18   | 3.963.489,19     | 6,06   | 646                                             | 8,95   | 2.322.592,04     | 7,76   | 371                                                      | 3,80   | 1.640.897,15     | 4,63   | 8,124                                | 8,000  | 8,499  |
| 8,500                                                     | 8,999  | 871                                                      | 6,00   | 3.720.157,82     | 5,69   | 608                                             | 8,43   | 2.252.032,91     | 7,52   | 399                                                      | 4,09   | 1.468.124,91     | 4,14   | 8,606                                | 8,500  | 8,998  |
| 9,000                                                     | 9,499  | 439                                                      | 3,02   | 1.624.034,16     | 2,48   | 352                                             | 4,88   | 1.086.443,12     | 3,63   | 128                                                      | 1,31   | 537.591,04       | 1,52   | 9,083                                | 9,000  | 9,498  |
| 9,500                                                     | 9,999  | 310                                                      | 2,14   | 1.206.539,02     | 1,85   | 275                                             | 3,81   | 981.535,17       | 3,28   | 66                                                       | 0,68   | 225.003,85       | 0,64   | 9,645                                | 9,500  | 9,998  |
| 10,000                                                    | 10,499 | 125                                                      | 0,86   | 399.531,27       | 0,61   | 117                                             | 1,62   | 344.916,69       | 1,15   | 15                                                       | 0,15   | 54.614,58        | 0,15   | 10,008                               | 10,000 | 10,498 |
| 10,500                                                    | 10,999 | 39                                                       | 0,27   | 80.919,99        | 0,12   | 38                                              | 0,53   | 68.518,72        | 0,23   | 3                                                        | 0,03   | 12.401,27        | 0,04   | 10,643                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 36                                                       | 0,25   | 46.855,29        | 0,07   | 33                                              | 0,46   | 32.841,65        | 0,11   | 6                                                        | 0,06   | 14.013,64        | 0,04   | 11,097                               | 11,000 | 11,450 |
| 11,500                                                    | 11,999 | 29                                                       | 0,20   | 22.571,05        | 0,03   | 28                                              | 0,39   | 21.778,21        | 0,07   | 1                                                        | 0,01   | 792,84           | 0,00   | 11,500                               | 11,500 | 11,998 |
| 12,000                                                    | 12,499 | 27                                                       | 0,19   | 36.100,85        | 0,06   | 27                                              | 0,37   | 36.100,85        | 0,12   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 12,000 | 12,443 |
| 12,500                                                    | 12,999 | 1                                                        | 0,01   | 529,74           | 0,00   | 1                                               | 0,01   | 529,74           | 0,00   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 12,793 | 12,793 |
| 13,000                                                    | 13,499 | 6                                                        | 0,04   | 8.035,41         | 0,01   | 6                                               | 0,08   | 8.035,41         | 0,03   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 13,011 | 13,498 |
| 13,500                                                    | 13,999 | 2                                                        | 0,01   | 1.899,59         | 0,00   | 2                                               | 0,03   | 1.899,59         | 0,01   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 13,666 | 13,994 |
| Total :                                                   |        | 14.514                                                   | 100,00 | 65.356.161,46    | 100,00 | 7.215                                           | 100,00 | 29.932.477,92    | 100,00 | 9.759                                                    | 100,00 | 35.423.683,54    | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,414                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 4.502,97         |        |                                                 |        | 4.148,65         |        |                                                          |        | 3.629,85         |        | 6,682                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 0,03             |        |                                                 |        | 0,01             |        |                                                          |        | 1,86             |        | 1,000                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 35.768,58        |        |                                                 |        | 34.098,69        |        |                                                          |        | 25.149,75        |        | 13,994                               |        |        |