

# 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: 31/12/2014

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  | 15                                                       | 0,24   | 106.416,95       | 0,31   | 14                                              | 0,23   | 84.243,49        | 0,25   | 5                                                        | 1,95   | 22.173,46        | 1,66   | 1,057                                | 1,000  | 1,338  |
| 1,500                                                     | 1,999  | 2                                                        | 0,03   | 14.467,15        | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,78   | 14.467,15        | 1,09   | 1,588                                | 1,577  | 1,592  |
| 2,000                                                     | 2,499  | 5                                                        | 0,08   | 20.353,23        | 0,06   | 3                                               | 0,05   | 7.260,95         | 0,02   | 2                                                        | 0,78   | 13.092,28        | 0,98   | 2,423                                | 2,061  | 2,488  |
| 2,500                                                     | 2,999  | 12                                                       | 0,19   | 75.644,45        | 0,22   | 7                                               | 0,11   | 58.208,63        | 0,18   | 5                                                        | 1,95   | 17.435,82        | 1,31   | 2,855                                | 2,507  | 2,962  |
| 3,000                                                     | 3,499  | 26                                                       | 0,41   | 205.313,33       | 0,60   | 23                                              | 0,37   | 188.454,31       | 0,57   | 5                                                        | 1,95   | 16.859,02        | 1,27   | 3,292                                | 3,007  | 3,484  |
| 3,500                                                     | 3,999  | 79                                                       | 1,24   | 713.532,96       | 2,07   | 65                                              | 1,05   | 626.377,39       | 1,89   | 25                                                       | 9,77   | 87.155,57        | 6,54   | 3,757                                | 3,506  | 3,999  |
| 4,000                                                     | 4,499  | 201                                                      | 3,15   | 1.696.724,00     | 4,92   | 185                                             | 2,99   | 1.617.315,03     | 4,88   | 22                                                       | 8,59   | 79.408,97        | 5,96   | 4,116                                | 4,006  | 4,499  |
| 4,500                                                     | 4,999  | 453                                                      | 7,11   | 3.460.236,88     | 10,03  | 450                                             | 7,27   | 3.448.422,08     | 10,40  | 5                                                        | 1,95   | 11.814,80        | 0,89   | 4,660                                | 4,500  | 4,999  |
| 5,000                                                     | 5,499  | 677                                                      | 10,62  | 4.142.574,74     | 12,01  | 676                                             | 10,92  | 4.138.423,27     | 12,48  | 2                                                        | 0,78   | 4.151,47         | 0,31   | 5,362                                | 5,003  | 5,499  |
| 5,500                                                     | 5,999  | 643                                                      | 10,09  | 3.871.078,63     | 11,22  | 642                                             | 10,37  | 3.867.620,38     | 11,66  | 1                                                        | 0,39   | 3.458,25         | 0,26   | 5,950                                | 5,500  | 5,999  |
| 6,000                                                     | 6,499  | 582                                                      | 9,13   | 3.573.146,17     | 10,36  | 568                                             | 9,18   | 3.474.122,31     | 10,47  | 14                                                       | 5,47   | 99.023,86        | 7,43   | 6,250                                | 6,000  | 6,499  |
| 6,500                                                     | 6,999  | 393                                                      | 6,16   | 2.045.516,29     | 5,93   | 367                                             | 5,93   | 1.875.147,17     | 5,65   | 32                                                       | 12,50  | 170.369,12       | 12,79  | 6,640                                | 6,500  | 6,994  |
| 7,000                                                     | 7,499  | 544                                                      | 8,53   | 2.727.312,00     | 7,90   | 509                                             | 8,22   | 2.475.249,80     | 7,46   | 40                                                       | 15,63  | 252.062,20       | 18,93  | 7,135                                | 7,000  | 7,498  |
| 7,500                                                     | 7,999  | 702                                                      | 11,01  | 3.753.752,54     | 10,88  | 675                                             | 10,91  | 3.485.264,44     | 10,51  | 37                                                       | 14,45  | 268.488,10       | 20,16  | 7,628                                | 7,500  | 7,998  |
| 8,000                                                     | 8,499  | 611                                                      | 9,58   | 2.669.351,32     | 7,74   | 597                                             | 9,65   | 2.528.030,02     | 7,62   | 27                                                       | 10,55  | 141.321,30       | 10,61  | 8,082                                | 8,000  | 8,499  |
| 8,500                                                     | 8,999  | 590                                                      | 9,25   | 2.583.789,33     | 7,49   | 578                                             | 9,34   | 2.519.999,04     | 7,60   | 16                                                       | 6,25   | 63.790,29        | 4,79   | 8,520                                | 8,500  | 8,998  |
| 9,000                                                     | 9,499  | 328                                                      | 5,15   | 1.207.826,53     | 3,50   | 320                                             | 5,17   | 1.161.244,37     | 3,50   | 10                                                       | 3,91   | 46.582,16        | 3,50   | 9,058                                | 9,000  | 9,498  |
| 9,500                                                     | 9,999  | 266                                                      | 4,17   | 1.078.738,11     | 3,13   | 266                                             | 4,30   | 1.066.711,83     | 3,22   | 3                                                        | 1,17   | 12.026,28        | 0,90   | 9,639                                | 9,500  | 9,998  |
| 10,000                                                    | 10,499 | 116                                                      | 1,82   | 371.378,21       | 1,08   | 114                                             | 1,84   | 367.505,71       | 1,11   | 2                                                        | 0,78   | 3.872,50         | 0,29   | 10,000                               | 10,000 | 10,498 |
| 10,500                                                    | 10,999 | 38                                                       | 0,60   | 79.621,14        | 0,23   | 38                                              | 0,61   | 75.296,86        | 0,23   | 1                                                        | 0,39   | 4.324,28         | 0,32   | 10,750                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 29                                                       | 0,45   | 37.988,87        | 0,11   | 29                                              | 0,47   | 37.988,87        | 0,11   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 11,000 | 11,450 |
| 11,500                                                    | 11,999 | 26                                                       | 0,41   | 20.521,92        | 0,06   | 26                                              | 0,42   | 20.521,92        | 0,06   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 11,500 | 11,998 |
| 12,000                                                    | 12,499 | 28                                                       | 0,44   | 36.193,42        | 0,10   | 28                                              | 0,45   | 36.193,42        | 0,11   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 12,000 | 12,443 |
| 12,500                                                    | 12,999 | 1                                                        | 0,02   | 529,74           | 0,00   | 1                                               | 0,02   | 529,74           | 0,00   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 12,793 | 12,793 |
| 13,000                                                    | 13,499 | 6                                                        | 0,09   | 8.035,41         | 0,02   | 6                                               | 0,10   | 8.035,41         | 0,02   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 13,011 | 13,498 |
| 13,500                                                    | 13,999 | 2                                                        | 0,03   | 1.899,59         | 0,01   | 2                                               | 0,03   | 1.899,59         | 0,01   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 13,666 | 13,994 |
| Total :                                                   |        | 6.375                                                    | 100,00 | 34.501.942,91    | 100,00 | 6.189                                           | 100,00 | 33.170.066,03    | 100,00 | 256                                                      | 100,00 | 1.331.876,88     | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,638                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 5.412,07         |        |                                                 |        | 5.359,52         |        |                                                          |        | 5.202,64         |        | 6,997                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 0,04             |        |                                                 |        | 0,04             |        |                                                          |        | 140,50           |        | 1,000                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 34.527,17        |        |                                                 |        | 34.527,17        |        |                                                          |        | 14.852,29        |        | 13,994                               |        |        |