

## CONSUMO BANCAJA 1 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount     | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2000                                        | 28                                                       | 0,07          | 19.317,14             | 0,01          | 3                                               | 0,03          | 1.099,49             | 0,01          | 27                                                       | 0,07          | 18.217,65             | 0,01          | 4,933%                        | 112,940                          |
| 2001                                        | 35                                                       | 0,09          | 73.931,53             | 0,03          | 7                                               | 0,07          | 7.343,01             | 0,03          | 29                                                       | 0,08          | 66.588,52             | 0,03          | 4,610%                        | 102,051                          |
| 2002                                        | 71                                                       | 0,17          | 114.634,67            | 0,05          | 42                                              | 0,43          | 52.423,11            | 0,25          | 29                                                       | 0,08          | 62.211,56             | 0,03          | 4,801%                        | 90,210                           |
| 2003                                        | 1.057                                                    | 2,57          | 2.079.377,60          | 0,84          | 204                                             | 2,09          | 405.534,38           | 1,93          | 960                                                      | 2,49          | 1.673.843,22          | 0,74          | 5,807%                        | 76,150                           |
| 2004                                        | 2.933                                                    | 7,13          | 10.327.513,41         | 4,15          | 829                                             | 8,49          | 1.863.011,71         | 8,85          | 2.492                                                    | 6,46          | 8.464.501,70          | 3,72          | 5,964%                        | 64,848                           |
| 2005                                        | 10.797                                                   | 26,25         | 40.790.144,23         | 16,40         | 2.640                                           | 27,05         | 5.904.052,03         | 28,04         | 10.079                                                   | 26,11         | 34.886.092,20         | 15,32         | 5,963%                        | 52,915                           |
| 2006                                        | 15.162                                                   | 36,86         | 86.963.955,82         | 34,96         | 4.035                                           | 41,34         | 8.744.240,10         | 41,52         | 13.950                                                   | 36,14         | 78.219.715,72         | 34,36         | 6,183%                        | 41,329                           |
| 2007                                        | 11.053                                                   | 26,87         | 108.358.390,54        | 43,56         | 2.001                                           | 20,50         | 4.081.724,22         | 19,38         | 11.036                                                   | 28,59         | 104.276.666,32        | 45,80         | 6,578%                        | 30,424                           |
| 2008                                        | 1                                                        | 0,00          | 4.004,53              | 0,00          | 0                                               | 0,00          | 0,00                 | 0,00          | 1                                                        | 0,00          | 4.004,53              | 0,00          | 5,243%                        | 23,767                           |
| <b>Total :</b>                              | <b>41.137</b>                                            | <b>100,00</b> | <b>248.731.269,47</b> | <b>100,00</b> | <b>9.761</b>                                    | <b>100,00</b> | <b>21.059.428,05</b> | <b>100,00</b> | <b>38.603</b>                                            | <b>100,00</b> | <b>227.671.841,42</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                       |               | <b>6,318%</b>                 | <b>39,277</b>                    |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>6.046,41</b>       |               |                                                 |               | <b>2.157,51</b>      |               |                                                          |               | <b>5.897,78</b>       |               | <b>6,521%</b>                 | <b>44,265</b>                    |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>0,01</b>           |               |                                                 |               | <b>0,01</b>          |               |                                                          |               | <b>0,01</b>           |               | <b>2,243%</b>                 | <b>03/01/2000</b>                |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>35.768,58</b>      |               |                                                 |               | <b>28.033,76</b>     |               |                                                          |               | <b>34.243,53</b>      |               | <b>13,994%</b>                | <b>08/01/2008</b>                |