

## 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: 31/08/2011

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                                   | 2                                                        | 0,01          | 904,16                | 0,00          | 2                                               | 0,02          | 904,16               | 0,00          | 0                                                        | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2001                                   | 9                                                        | 0,04          | 11.222,30             | 0,01          | 6                                               | 0,07          | 8.189,82             | 0,02          | 4                                                        | 0,02          | 3.032,48             | 0,00          | 3,512%                        | 116,865                          |
| 2002                                   | 37                                                       | 0,17          | 54.885,85             | 0,05          | 28                                              | 0,33          | 37.089,42            | 0,11          | 10                                                       | 0,06          | 17.796,43            | 0,02          | 4,333%                        | 109,390                          |
| 2003                                   | 148                                                      | 0,69          | 519.999,45            | 0,49          | 131                                             | 1,56          | 441.617,37           | 1,32          | 20                                                       | 0,12          | 78.382,08            | 0,11          | 4,822%                        | 96,964                           |
| 2004                                   | 1.000                                                    | 4,67          | 2.536.747,48          | 2,37          | 592                                             | 7,06          | 2.120.404,36         | 6,34          | 512                                                      | 3,05          | 416.343,12           | 0,57          | 5,497%                        | 82,395                           |
| 2005                                   | 4.130                                                    | 19,28         | 14.212.687,80         | 13,29         | 2.048                                           | 24,42         | 7.857.410,53         | 23,50         | 2.701                                                    | 16,11         | 6.355.277,27         | 8,65          | 5,769%                        | 72,496                           |
| 2006                                   | 8.316                                                    | 38,82         | 36.492.537,02         | 34,14         | 3.557                                           | 42,42         | 13.890.008,81        | 41,54         | 6.195                                                    | 36,95         | 22.602.528,21        | 30,76         | 5,974%                        | 60,786                           |
| 2007                                   | 7.781                                                    | 36,32         | 53.076.294,36         | 49,65         | 2.021                                           | 24,10         | 9.081.206,99         | 27,16         | 7.324                                                    | 43,68         | 43.995.087,37        | 59,88         | 6,429%                        | 50,187                           |
| <b>Total :</b>                         | <b>21.423</b>                                            | <b>100,00</b> | <b>106.905.278,42</b> | <b>100,00</b> | <b>8.385</b>                                    | <b>100,00</b> | <b>33.436.831,46</b> | <b>100,00</b> | <b>16.766</b>                                            | <b>100,00</b> | <b>73.468.446,96</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                      |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 4.990,21              |               |                                                 |               |                      | 3.987,70      |                                                          |               |                      |               | 6,225%                        | 55,627                           |
| Mínimo / Minimum :                     |                                                          |               | 0,04                  |               |                                                 |               |                      | 0,02          |                                                          |               |                      |               | 6,466%                        | 60,631                           |
| Máximo / Maximum :                     |                                                          |               | 35.768,58             |               |                                                 |               |                      | 26.606,05     |                                                          |               |                      |               | 1,000%                        | 05/04/2000                       |
|                                        |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                      |               | 13,994%                       | 31/12/2007                       |