

Financiación Bancaja 1 FTA

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: 22/12/2008

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate		
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.
4,500	4,999	144	0,21	2.375.398,41	0,43	9	0,20	1.308,03	0,23	144	0,21	2.374.090,38	0,43	4,808	4,500	4,998
5,000	5,499	411	0,60	10.066.416,25	1,83	11	0,24	2.459,36	0,44	411	0,60	10.063.956,89	1,83	5,289	5,000	5,499
5,500	5,999	2.009	2,93	23.233.401,91	4,22	89	1,96	11.954,00	2,13	2.009	2,93	23.221.447,91	4,23	5,786	5,500	5,998
6,000	6,499	1.640	2,40	21.412.206,66	3,89	51	1,12	8.007,70	1,42	1.640	2,40	21.404.198,96	3,90	6,238	6,000	6,498
6,500	6,999	7.545	11,02	73.816.273,95	13,42	245	5,39	34.390,17	6,12	7.545	11,02	73.781.883,78	13,43	6,728	6,500	6,998
7,000	7,499	5.093	7,44	45.377.818,75	8,25	217	4,77	35.839,86	6,37	5.093	7,44	45.341.978,89	8,25	7,175	7,000	7,499
7,500	7,999	16.222	23,70	135.354.328,22	24,61	738	16,22	88.567,56	15,75	16.222	23,70	135.265.760,66	24,62	7,698	7,500	7,998
8,000	8,499	6.870	10,03	61.953.409,70	11,26	479	10,53	83.855,96	14,91	6.870	10,03	61.869.553,74	11,26	8,215	8,000	8,499
8,500	8,999	9.391	13,72	74.531.153,20	13,55	768	16,88	95.780,77	17,04	9.391	13,72	74.435.372,43	13,55	8,722	8,500	8,999
9,000	9,499	7.236	10,57	50.565.669,87	9,19	655	14,40	78.245,87	13,92	7.236	10,57	50.487.424,00	9,19	9,203	9,000	9,498
9,500	9,999	4.372	6,39	30.216.519,36	5,49	392	8,62	42.281,63	7,52	4.372	6,39	30.174.237,73	5,49	9,677	9,500	9,998
10,000	10,499	1.462	2,14	8.322.761,34	1,51	148	3,25	14.691,97	2,61	1.462	2,14	8.308.069,37	1,51	10,192	10,000	10,498
10,500	10,999	215	0,31	873.616,40	0,16	15	0,33	1.902,31	0,34	215	0,31	871.714,09	0,16	10,637	10,500	10,998
11,000	11,499	163	0,24	688.975,53	0,13	17	0,37	1.403,54	0,25	163	0,24	687.571,99	0,13	11,088	11,000	11,498
11,500	11,999	315	0,46	904.434,78	0,16	41	0,90	3.221,31	0,57	315	0,46	901.213,47	0,16	11,646	11,500	11,999
12,000	12,499	1.078	1,57	1.925.486,40	0,35	168	3,69	14.236,36	2,53	1.078	1,57	1.911.250,04	0,35	12,237	12,000	12,498
12,500	12,999	1.756	2,56	3.547.160,93	0,64	243	5,34	22.795,51	4,05	1.756	2,56	3.524.365,42	0,64	12,700	12,500	12,998
13,000	13,499	1.189	1,74	2.707.410,14	0,49	170	3,74	14.439,78	2,57	1.189	1,74	2.692.970,36	0,49	13,204	13,000	13,498
13,500	13,999	355	0,52	1.030.352,01	0,19	38	0,84	3.023,31	0,54	355	0,52	1.027.328,70	0,19	13,604	13,500	13,950
14,000	14,499	69	0,10	99.716,05	0,02	3	0,07	266,97	0,05	69	0,10	99.449,08	0,02	14,016	14,000	14,470
14,500	14,999	1	0,00	2.013,93	0,00	0	0,00	0,00	0,00	1	0,00	2.013,93	0,00	14,500	14,500	14,500
15,000	15,499	206	0,30	356.040,22	0,06	22	0,48	1.358,80	0,24	206	0,30	354.681,42	0,06	15,005	15,000	15,393
17,000	17,499	1	0,00	4.305,25	0,00	0	0,00	0,00	0,00	1	0,00	4.305,25	0,00	17,000	17,000	17,000
18,000	18,499	718	1,05	636.655,21	0,12	30	0,66	2.203,03	0,39	718	1,05	634.452,18	0,12	18,000	18,000	18,000
Total :		68.461	100,00	550.001.524,47	100,00	4.549	100,00	562.233,80	100,00	68.461	100,00	549.439.290,67	100,00			
Media Ponderada / Weighted Average :														7,931		
Media Simple / Average :				8.033,79				123,60				8.025,58		8,465		
Mínimo / Minimum :				0,19				0,01				0,19		4,500		
Máximo / Maximum :				196.600,02				14.698,03				196.600,02		18,000		