

## Financiación 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: 30/09/2012

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  | 18                                                       | 0,10  | 72.744,71        | 0,09  | 11                                              | 0,19  | 20.811,80        | 0,14  | 12                                                       | 0,08  | 51.932,91        | 0,08  | 1,000                                | 1,000  | 1,000  |
| 1,500                                                     | 1,999  | 39                                                       | 0,21  | 1.421.440,37     | 1,72  | 3                                               | 0,05  | 50.833,80        | 0,33  | 38                                                       | 0,25  | 1.370.606,57     | 2,04  | 1,911                                | 1,719  | 1,999  |
| 2,000                                                     | 2,499  | 155                                                      | 0,85  | 2.722.508,84     | 3,30  | 10                                              | 0,17  | 18.078,74        | 0,12  | 153                                                      | 1,01  | 2.704.430,10     | 4,02  | 2,236                                | 2,016  | 2,499  |
| 2,500                                                     | 2,999  | 148                                                      | 0,81  | 3.306.112,09     | 4,01  | 5                                               | 0,08  | 17.578,89        | 0,12  | 148                                                      | 0,97  | 3.288.533,20     | 4,89  | 2,709                                | 2,504  | 2,999  |
| 3,000                                                     | 3,499  | 221                                                      | 1,21  | 2.115.205,74     | 2,56  | 33                                              | 0,56  | 70.366,47        | 0,46  | 214                                                      | 1,41  | 2.044.839,27     | 3,04  | 3,177                                | 3,004  | 3,499  |
| 3,500                                                     | 3,999  | 228                                                      | 1,24  | 1.831.212,57     | 2,22  | 49                                              | 0,82  | 253.244,89       | 1,66  | 218                                                      | 1,43  | 1.577.967,68     | 2,34  | 3,773                                | 3,504  | 3,999  |
| 4,000                                                     | 4,499  | 412                                                      | 2,25  | 2.874.783,93     | 3,48  | 102                                             | 1,72  | 422.935,04       | 2,78  | 370                                                      | 2,43  | 2.451.848,89     | 3,64  | 4,257                                | 4,000  | 4,499  |
| 4,500                                                     | 4,999  | 872                                                      | 4,75  | 5.433.378,57     | 6,58  | 242                                             | 4,07  | 1.020.362,41     | 6,70  | 787                                                      | 5,17  | 4.413.016,16     | 6,56  | 4,776                                | 4,500  | 4,999  |
| 5,000                                                     | 5,499  | 1.063                                                    | 5,80  | 5.248.916,20     | 6,36  | 377                                             | 6,35  | 1.376.948,85     | 9,04  | 880                                                      | 5,78  | 3.871.967,35     | 5,75  | 5,228                                | 5,000  | 5,499  |
| 5,500                                                     | 5,999  | 1.289                                                    | 7,03  | 5.648.187,34     | 6,84  | 419                                             | 7,05  | 1.492.016,63     | 9,80  | 1.089                                                    | 7,16  | 4.156.170,71     | 6,18  | 5,699                                | 5,500  | 5,999  |
| 6,000                                                     | 6,499  | 782                                                      | 4,26  | 2.820.896,25     | 3,42  | 326                                             | 5,49  | 929.824,23       | 6,10  | 600                                                      | 3,94  | 1.891.072,02     | 2,81  | 6,186                                | 6,000  | 6,499  |
| 6,500                                                     | 6,999  | 2.325                                                    | 12,68 | 9.694.296,97     | 11,75 | 375                                             | 6,31  | 758.064,64       | 4,98  | 2.118                                                    | 13,92 | 8.936.232,33     | 13,28 | 6,722                                | 6,500  | 6,999  |
| 7,000                                                     | 7,499  | 1.341                                                    | 7,31  | 5.368.603,70     | 6,51  | 379                                             | 6,38  | 944.357,48       | 6,20  | 1.169                                                    | 7,68  | 4.424.246,22     | 6,57  | 7,130                                | 7,000  | 7,452  |
| 7,500                                                     | 7,999  | 4.654                                                    | 25,38 | 17.600.583,81    | 21,33 | 1.081                                           | 18,20 | 2.203.474,17     | 14,47 | 4.284                                                    | 28,16 | 15.397.109,64    | 22,88 | 7,677                                | 7,500  | 7,994  |
| 8,000                                                     | 8,499  | 1.135                                                    | 6,19  | 5.090.109,14     | 6,17  | 377                                             | 6,35  | 962.424,99       | 6,32  | 952                                                      | 6,26  | 4.127.684,15     | 6,13  | 8,110                                | 8,000  | 8,452  |
| 8,500                                                     | 8,999  | 1.361                                                    | 7,42  | 5.146.530,33     | 6,24  | 591                                             | 9,95  | 1.529.450,10     | 10,04 | 1.044                                                    | 6,86  | 3.617.080,23     | 5,38  | 8,644                                | 8,500  | 8,999  |
| 9,000                                                     | 9,499  | 966                                                      | 5,27  | 2.652.800,71     | 3,21  | 594                                             | 10,00 | 1.129.777,97     | 7,42  | 544                                                      | 3,58  | 1.523.022,74     | 2,26  | 9,112                                | 9,000  | 9,499  |
| 9,500                                                     | 9,999  | 622                                                      | 3,39  | 2.084.335,26     | 2,53  | 453                                             | 7,62  | 1.248.302,00     | 8,20  | 303                                                      | 1,99  | 836.033,26       | 1,24  | 9,704                                | 9,500  | 9,994  |
| 10,000                                                    | 10,499 | 165                                                      | 0,90  | 501.688,17       | 0,61  | 98                                              | 1,65  | 214.314,80       | 1,41  | 97                                                       | 0,64  | 287.373,37       | 0,43  | 10,081                               | 10,000 | 10,393 |
| 10,500                                                    | 10,999 | 60                                                       | 0,33  | 140.074,69       | 0,17  | 26                                              | 0,44  | 44.015,89        | 0,29  | 47                                                       | 0,31  | 96.058,80        | 0,14  | 10,564                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 51                                                       | 0,28  | 149.345,75       | 0,18  | 30                                              | 0,50  | 70.738,41        | 0,46  | 29                                                       | 0,19  | 78.607,34        | 0,12  | 11,120                               | 11,000 | 11,452 |
| 11,500                                                    | 11,999 | 59                                                       | 0,32  | 168.402,45       | 0,20  | 44                                              | 0,74  | 74.954,55        | 0,49  | 35                                                       | 0,23  | 93.447,90        | 0,14  | 11,512                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 77                                                       | 0,42  | 90.421,95        | 0,11  | 73                                              | 1,23  | 83.450,04        | 0,55  | 8                                                        | 0,05  | 6.971,91         | 0,01  | 12,348                               | 12,000 | 12,450 |
| 12,500                                                    | 12,999 | 143                                                      | 0,78  | 168.668,95       | 0,20  | 106                                             | 1,78  | 137.841,00       | 0,90  | 49                                                       | 0,32  | 30.827,95        | 0,05  | 12,604                               | 12,500 | 12,998 |
| 13,000                                                    | 13,499 | 57                                                       | 0,31  | 72.368,69        | 0,09  | 49                                              | 0,82  | 59.792,56        | 0,39  | 14                                                       | 0,09  | 12.576,13        | 0,02  | 13,123                               | 13,000 | 13,498 |
| 13,500                                                    | 13,999 | 15                                                       | 0,08  | 21.983,11        | 0,03  | 14                                              | 0,24  | 20.116,20        | 0,13  | 2                                                        | 0,01  | 1.866,91         | 0,00  | 13,500                               | 13,500 | 13,800 |
| 14,000                                                    | 14,499 | 11                                                       | 0,06  | 10.142,03        | 0,01  | 10                                              | 0,17  | 9.710,79         | 0,06  | 1                                                        | 0,01  | 431,24           | 0,00  | 14,000                               | 14,000 | 14,000 |
| 14,500                                                    | 14,999 | 1                                                        | 0,01  | 798,96           | 0,00  | 1                                               | 0,02  | 798,96           | 0,01  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000                                | 14,500 | 14,500 |
| 15,000                                                    | 15,499 | 32                                                       | 0,17  | 44.729,85        | 0,05  | 28                                              | 0,47  | 43.020,35        | 0,28  | 5                                                        | 0,03  | 1.709,50         | 0,00  | 15,000                               | 15,000 | 15,000 |
| 18,000                                                    | 18,499 | 37                                                       | 0,20  | 25.050,23        | 0,03  | 35                                              | 0,59  | 24.469,22        | 0,16  | 3                                                        | 0,02  | 581,01           | 0,00  | 18,000                               | 18,000 | 18,000 |

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|-----------------------------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|------|------|
|                                                           | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min. | Max. |
| Total :                                                   | 18.339                                                   | 100,00 | 82.526.321,36    | 100,00 | 5.941                                           | 100,00 | 15.232.075,87    | 100,00 | 15.213                                                   | 100,00 | 67.294.245,49    | 100,00 |                                      |      |      |
| Media Ponderada / Weighted Average :                      |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,246                                |      |      |
| Media Simple / Average :                                  |                                                          |        | 4.500,04         |        |                                                 |        | 2.563,89         |        |                                                          |        | 4.423,47         |        | 7,172                                |      |      |
| Mínimo / Minimum :                                        |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 0,57             |        | 1,000                                |      |      |
| Máximo / Maximum :                                        |                                                          |        | 139.196,25       |        |                                                 |        | 51.786,65        |        |                                                          |        | 139.196,25       |        | 18,000                               |      |      |