

## Financiación Bancaja 1 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/05/2011

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 | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
|                                        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                               |                                  |
| 2009                                   | 363                                                      | 1,16   | 326.789,57       | 0,19   | 363                                             | 5,95   | 326.789,57       | 3,03   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2010                                   | 1.044                                                    | 3,33   | 2.011.612,83     | 1,18   | 1.044                                           | 17,11  | 2.011.612,83     | 18,66  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 5.622                                                    | 17,95  | 6.848.033,90     | 4,02   | 1.416                                           | 23,21  | 2.922.304,16     | 27,11  | 5.070                                                    | 17,27  | 3.925.729,74     | 2,46   | 6,561%                        | 4,031                            |
| 2012                                   | 8.534                                                    | 27,25  | 26.341.891,61    | 15,45  | 1.331                                           | 21,82  | 2.309.170,84     | 21,42  | 8.532                                                    | 29,07  | 24.032.720,77    | 15,05  | 6,581%                        | 13,651                           |
| 2013                                   | 7.383                                                    | 23,58  | 43.599.332,99    | 25,57  | 920                                             | 15,08  | 1.696.080,91     | 15,73  | 7.382                                                    | 25,15  | 41.903.252,08    | 26,23  | 6,498%                        | 24,420                           |
| 2014                                   | 4.081                                                    | 13,03  | 33.585.432,43    | 19,70  | 622                                             | 10,20  | 980.049,17       | 9,09   | 4.080                                                    | 13,90  | 32.605.383,26    | 20,41  | 6,509%                        | 36,700                           |
| 2015                                   | 3.234                                                    | 10,33  | 37.725.517,59    | 22,12  | 286                                             | 4,69   | 403.600,00       | 3,74   | 3.234                                                    | 11,02  | 37.321.917,59    | 23,36  | 6,453%                        | 47,659                           |
| 2016                                   | 303                                                      | 0,97   | 4.474.776,15     | 2,62   | 24                                              | 0,39   | 27.617,15        | 0,26   | 303                                                      | 1,03   | 4.447.159,00     | 2,78   | 5,382%                        | 59,655                           |
| 2017                                   | 344                                                      | 1,10   | 5.391.978,47     | 3,16   | 54                                              | 0,89   | 53.854,50        | 0,50   | 344                                                      | 1,17   | 5.338.123,97     | 3,34   | 6,057%                        | 73,387                           |
| 2018                                   | 301                                                      | 0,96   | 4.861.172,00     | 2,85   | 28                                              | 0,46   | 23.649,78        | 0,22   | 301                                                      | 1,03   | 4.837.522,22     | 3,03   | 6,473%                        | 83,237                           |
| 2019                                   | 33                                                       | 0,11   | 1.264.713,81     | 0,74   | 10                                              | 0,16   | 24.724,72        | 0,23   | 33                                                       | 0,11   | 1.239.989,09     | 0,78   | 3,281%                        | 97,355                           |
| 2020                                   | 25                                                       | 0,08   | 975.154,17       | 0,57   | 1                                               | 0,02   | 206,94           | 0,00   | 25                                                       | 0,09   | 974.947,23       | 0,61   | 2,591%                        | 108,426                          |
| 2021                                   | 18                                                       | 0,06   | 1.111.257,70     | 0,65   | 0                                               | 0,00   | 0,00             | 0,00   | 18                                                       | 0,06   | 1.111.257,70     | 0,70   | 2,143%                        | 119,480                          |
| 2022                                   | 14                                                       | 0,04   | 944.015,12       | 0,55   | 0                                               | 0,00   | 0,00             | 0,00   | 14                                                       | 0,05   | 944.015,12       | 0,59   | 2,338%                        | 133,024                          |
| 2023                                   | 14                                                       | 0,04   | 1.053.484,97     | 0,62   | 1                                               | 0,02   | 681,32           | 0,01   | 14                                                       | 0,05   | 1.052.803,65     | 0,66   | 2,428%                        | 142,983                          |
| Total :                                | 31.313                                                   | 100,00 | 170.515.163,31   | 100,00 | 6.100                                           | 100,00 | 10.780.341,89    | 100,00 | 29.350                                                   | 100,00 | 159.734.821,42   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,327%                        | 37,797                           |
| Media Simple / Average :               |                                                          |        | 5.445,51         |        |                                                 |        | 1.767,27         |        |                                                          |        | 5.442,41         |        | 7,121%                        | 22,638                           |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 0,01             |        | 1,000%                        | 01/06/2011                       |
| Máximo / Maximum :                     |                                                          |        | 160.449,11       |        |                                                 |        | 49.694,73        |        |                                                          |        | 160.449,11       |        | 18,000%                       | 10/10/2023                       |