

## CONSUMO BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2015

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |                |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               |
|--|--|----------------|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.           | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             |
| Bancaja  | 26/02/2008   | 4.786          | 4,00          | 64.106.792,00           | 5,98          | 511   | 8,46          | 3.695.072,17            | 11,15         | 480  | 8,12          | 3.528.989,70            | 10,90         | 42  | 23,73         | 166.082,47              | 21,93         |
|  | 26/11/2007   | 3.815          | 3,19          | 64.967.357,27           | 6,06          | 463   | 7,66          | 4.394.442,30            | 13,26         | 419  | 7,09          | 4.085.345,88            | 12,62         | 60  | 33,90         | 309.096,42              | 40,82         |
|  | 27/08/2007   | 3.042          | 2,54          | 73.521.750,37           | 6,86          | 264   | 4,37          | 3.157.766,05            | 9,53          | 228  | 3,86          | 2.930.632,18            | 9,05          | 49  | 27,68         | 227.133,87              | 30,00         |
|  | 28/05/2007   | 5.892          | 4,93          | 77.128.841,37           | 7,20          | 558   | 9,24          | 3.694.270,47            | 11,15         | 549  | 9,29          | 3.661.782,45            | 11,31         | 11  | 6,21          | 32.488,02               | 4,29          |
|  | 26/02/2007   | 6.386          | 5,34          | 75.481.286,97           | 7,04          | 591   | 9,78          | 3.295.040,22            | 9,94          | 587  | 9,93          | 3.281.528,95            | 10,14         | 7   | 3,95          | 13.511,27               | 1,78          |
|  | 27/11/2006   | 10.323         | 8,63          | 71.582.343,78           | 6,68          | 814   | 13,47         | 2.689.891,96            | 8,12          | 813  | 13,75         | 2.687.288,38            | 8,30          | 2   | 1,13          | 2.603,58                | 0,34          |
|  | 28/08/2006   | 2.904          | 2,43          | 44.929.745,56           | 4,19          | 204   | 3,38          | 1.479.836,81            | 4,47          | 202  | 3,42          | 1.478.527,21            | 4,57          | 2   | 1,13          | 1.309,60                | 0,17          |
|  | 26/06/2006   | 82.461         | 68,94         | 599.795.897,15          | 55,98         | 2.637   | 43,64         | 10.728.048,23           | 32,38         | 2.634  | 44,55         | 10.723.037,84           | 33,12         | 4   | 2,26          | 5.010,39                | 0,66          |
| <b>Total :</b>                                     |  | <b>119.609</b> | <b>100,00</b> | <b>1.071.514.014,47</b> | <b>100,00</b> | <b>6.042</b>  | <b>100,00</b> | <b>33.134.368,21</b>    | <b>100,00</b> | <b>5.912</b>   | <b>100,00</b> | <b>32.377.132,59</b>    | <b>100,00</b> | <b>177</b>  | <b>100,00</b> | <b>757.235,62</b>       | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |                |               |                         |               |   |               |                         |               |  |               |                         |               |   |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |                |               | <b>8.958,47</b>         |               |   |               | <b>5.484,01</b>         |               |  |               | <b>5.476,51</b>         |               |   |               | <b>4.278,17</b>         |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |                |               | <b>0,01</b>             |               |   |               | <b>0,04</b>             |               |  |               | <b>0,04</b>             |               |   |               | <b>175,85</b>           |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |                |               | <b>39.997,00</b>        |               |   |               | <b>34.527,17</b>        |               |  |               | <b>34.527,17</b>        |               |   |               | <b>11.044,22</b>        |               |