

## 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*: 31/12/2008

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  | 4.340         | 7,39          | 48.641.552,53           | 11,97  | 488           | 4,80          | 258.742,66              | 2,36  | 4.340         | 7,52          | 48.382.809,87           | 12,24         |
|  | 26/11/2007   | 3.815          | 3,19          | 64.967.357,27           | 6,06  | 3.484         | 5,93          | 48.260.018,38           | 11,88  | 493           | 4,85          | 309.988,16              | 2,83  | 3.484         | 6,03          | 47.950.030,22           | 12,13         |
|  | 27/08/2007   | 3.042          | 2,54          | 73.521.750,37           | 6,86  | 2.629         | 4,48          | 49.210.913,96           | 12,11  | 324           | 3,19          | 372.169,15              | 3,40  | 2.629         | 4,55          | 48.838.744,81           | 12,35         |
|  | 28/05/2007   | 5.892          | 4,93          | 77.128.841,37           | 7,20  | 4.897         | 8,34          | 44.521.063,37           | 10,96  | 748           | 7,36          | 701.105,26              | 6,41  | 4.897         | 8,48          | 43.819.958,11           | 11,08         |
|  | 26/02/2007   | 6.386          | 5,34          | 75.481.286,97           | 7,04  | 4.768         | 8,12          | 37.025.752,04           | 9,11   | 871           | 8,57          | 831.671,45              | 7,60  | 4.758         | 8,24          | 36.194.080,59           | 9,16          |
|  | 27/11/2006   | 10.323         | 8,63          | 71.582.343,78           | 6,68  | 6.205         | 10,56         | 24.129.975,09           | 5,94   | 1.325         | 13,03         | 1.242.876,60            | 11,36   | 6.125         | 10,61         | 22.887.098,49           | 5,79          |
|  | 28/08/2006   | 2.904          | 2,43          | 44.929.745,56           | 4,19  | 2.042         | 3,48          | 18.108.150,23           | 4,46   | 350           | 3,44          | 489.928,72              | 4,48  | 2.040         | 3,53          | 17.618.221,51           | 4,46          |
|  | 26/06/2006   | 82.461         | 68,94         | 599.795.897,15          | 55,98   | 30.368        | 51,71         | 136.370.716,66          | 33,57  | 5.566         | 54,76         | 6.734.843,32            | 61,55   | 29.466        | 51,03         | 129.635.873,34          | 32,79         |
| <b>Total :</b>                                     |  | <b>119.609</b> | <b>100,00</b> | <b>1.071.514.014,47</b> | <b>100,00</b>   | <b>58.733</b> | <b>100,00</b> | <b>406.268.142,26</b>   | <b>100,00</b>  | <b>10.165</b> | <b>100,00</b> | <b>10.941.325,32</b>    | <b>100,00</b>   | <b>57.739</b> | <b>100,00</b> | <b>395.326.816,94</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>6.917,20</b>         |  |               |               | <b>1.076,37</b>         |   |               |               | <b>6.846,79</b>         |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |                |               | <b>0,01</b>             |   |               |               | <b>0,01</b>             |  |               |               | <b>0,01</b>             |   |               |               | <b>0,01</b>             |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |                |               | <b>39.997,00</b>        |   |               |               | <b>37.431,02</b>        |  |               |               | <b>16.631,33</b>        |   |               |               | <b>37.431,02</b>        |               |