

## 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*: 31/12/2009

Divisa / *Currency*: EUR

Cedente/Emisor <i>Originator/Issuer</i>	Principal Titulizado <i>Securitized Principal</i>				Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <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	3.761	9,14	33.253.649,64	13,37	611	6,26	1.058.107,56	5,02	3.756	9,73	32.195.542,08	14,14
	26/11/2007	3.815	3,19	64.967.357,27	6,06	3.115	7,57	34.599.716,71	13,91	586	6,00	1.077.576,58	5,12	3.113	8,06	33.522.140,13	14,72
	27/08/2007	3.042	2,54	73.521.750,37	6,86	2.254	5,48	33.746.070,25	13,57	343	3,51	1.006.702,88	4,78	2.251	5,83	32.739.367,37	14,38
	28/05/2007	5.892	4,93	77.128.841,37	7,20	4.125	10,03	28.830.691,05	11,59	838	8,59	1.862.365,18	8,84	4.091	10,60	26.968.325,87	11,85
	26/02/2007	6.386	5,34	75.481.286,97	7,04	3.656	8,89	23.630.682,20	9,50	938	9,61	2.026.061,34	9,62	3.438	8,91	21.604.620,86	9,49
	27/11/2006	10.323	8,63	71.582.343,78	6,68	3.762	9,15	13.610.200,68	5,47	1.189	12,18	2.271.337,52	10,79	3.264	8,46	11.338.863,16	4,98
	28/08/2006	2.904	2,43	44.929.745,56	4,19	1.655	4,02	11.342.072,40	4,56	354	3,63	971.867,46	4,61	1.605	4,16	10.370.204,94	4,55
	26/06/2006	82.461	68,94	599.795.897,15	55,98	18.809	45,72	69.718.186,54	28,03	4.902	50,22	10.785.409,53	51,21	17.085	44,26	58.932.777,01	25,88
<b>Total :</b>		<b>119.609</b>	<b>100,00</b>	<b>1.071.514.014,47</b>	<b>100,00</b>	<b>41.137</b>	<b>100,00</b>	<b>248.731.269,47</b>	<b>100,00</b>	<b>9.761</b>	<b>100,00</b>	<b>21.059.428,05</b>	<b>100,00</b>	<b>38.603</b>	<b>100,00</b>	<b>227.671.841,42</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>6.046,41</b>				<b>2.157,51</b>				<b>5.897,78</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>35.768,58</b>				<b>28.033,76</b>				<b>34.243,53</b>	