

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*: 31/01/2013

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 | 1.355 | 11,84 | 7.922.855,96 | 15,42 | 591 | 8,53 | 3.154.644,75 | 9,98 | 992 | 15,73 | 4.768.211,21 | 24,12 |
| | 26/11/2007 | 3.815 | 3,19 | 64.967.357,27 | 6,06 | 1.427 | 12,47 | 8.968.026,29 | 17,45 | 573 | 8,27 | 3.391.302,73 | 10,73 | 1.242 | 19,70 | 5.576.723,56 | 28,21 |
| | 27/08/2007 | 3.042 | 2,54 | 73.521.750,37 | 6,86 | 1.052 | 9,19 | 7.029.690,86 | 13,68 | 331 | 4,78 | 2.626.907,13 | 8,31 | 957 | 15,18 | 4.402.783,73 | 22,27 |
| | 28/05/2007 | 5.892 | 4,93 | 77.128.841,37 | 7,20 | 1.380 | 12,05 | 5.784.057,26 | 11,26 | 704 | 10,16 | 3.524.869,93 | 11,15 | 1.002 | 15,89 | 2.259.187,33 | 11,43 |
| | 26/02/2007 | 6.386 | 5,34 | 75.481.286,97 | 7,04 | 1.231 | 10,75 | 4.847.789,08 | 9,43 | 687 | 9,91 | 3.275.816,09 | 10,36 | 769 | 12,19 | 1.571.972,99 | 7,95 |
| | 27/11/2006 | 10.323 | 8,63 | 71.582.343,78 | 6,68 | 1.192 | 10,41 | 3.225.587,02 | 6,28 | 895 | 12,91 | 2.728.060,56 | 8,63 | 436 | 6,91 | 497.526,46 | 2,52 |
| | 28/08/2006 | 2.904 | 2,43 | 44.929.745,56 | 4,19 | 500 | 4,37 | 1.869.927,33 | 3,64 | 239 | 3,45 | 1.517.100,00 | 4,80 | 364 | 5,77 | 352.827,33 | 1,79 |
| | 26/06/2006 | 82.461 | 68,94 | 599.795.897,15 | 55,98 | 3.311 | 28,92 | 11.733.069,85 | 22,84 | 2.911 | 42,00 | 11.396.066,33 | 36,05 | 544 | 8,63 | 337.003,52 | 1,70 |
| Total : | | 119.609 | 100,00 | 1.071.514.014,47 | 100,00 | 11.448 | 100,00 | 51.381.003,65 | 100,00 | 6.931 | 100,00 | 31.614.767,52 | 100,00 | 6.306 | 100,00 | 19.766.236,13 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 8.958,47 | | | | 4.488,21 | | | | 4.561,36 | | | | 3.134,51 | |
| Mínimo / <i>Minimum</i> : | | | | 0,01 | | | | 0,04 | | | | 0,01 | | | | 0,15 | |
| Máximo / <i>Maximum</i> : | | | | 39.997,00 | | | | 34.527,17 | | | | 34.175,96 | | | | 22.787,35 | |