

Financiación Bancaja 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/09/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|-------|------------------|---------------|---|-------|------------------|--------------|--|-------|------------------|---------------|--------------------------------------|--------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 18 | 0,10 | 72.744,71 | 0,09 | 11 | 0,19 | 20.811,80 | 0,14 | 12 | 0,08 | 51.932,91 | 0,08 | 1,000 | 1,000 | 1,000 |
| 1,500 | 1,999 | 39 | 0,21 | 1.421.440,37 | 1,72 | 3 | 0,05 | 50.833,80 | 0,33 | 38 | 0,25 | 1.370.606,57 | 2,04 | 1,911 | 1,719 | 1,999 |
| 2,000 | 2,499 | 155 | 0,85 | 2.722.508,84 | 3,30 | 10 | 0,17 | 18.078,74 | 0,12 | 153 | 1,01 | 2.704.430,10 | 4,02 | 2,236 | 2,016 | 2,499 |
| 2,500 | 2,999 | 148 | 0,81 | 3.306.112,09 | 4,01 | 5 | 0,08 | 17.578,89 | 0,12 | 148 | 0,97 | 3.288.533,20 | 4,89 | 2,709 | 2,504 | 2,999 |
| 3,000 | 3,499 | 221 | 1,21 | 2.115.205,74 | 2,56 | 33 | 0,56 | 70.366,47 | 0,46 | 214 | 1,41 | 2.044.839,27 | 3,04 | 3,177 | 3,004 | 3,499 |
| 3,500 | 3,999 | 228 | 1,24 | 1.831.212,57 | 2,22 | 49 | 0,82 | 253.244,89 | 1,66 | 218 | 1,43 | 1.577.967,68 | 2,34 | 3,773 | 3,504 | 3,999 |
| 4,000 | 4,499 | 412 | 2,25 | 2.874.783,93 | 3,48 | 102 | 1,72 | 422.935,04 | 2,78 | 370 | 2,43 | 2.451.848,89 | 3,64 | 4,257 | 4,000 | 4,499 |
| 4,500 | 4,999 | 872 | 4,75 | 5.433.378,57 | 6,58 | 242 | 4,07 | 1.020.362,41 | 6,70 | 787 | 5,17 | 4.413.016,16 | 6,56 | 4,776 | 4,500 | 4,999 |
| 5,000 | 5,499 | 1.063 | 5,80 | 5.248.916,20 | 6,36 | 377 | 6,35 | 1.376.948,85 | 9,04 | 880 | 5,78 | 3.871.967,35 | 5,75 | 5,228 | 5,000 | 5,499 |
| 5,500 | 5,999 | 1.289 | 7,03 | 5.648.187,34 | 6,84 | 419 | 7,05 | 1.492.016,63 | 9,80 | 1.089 | 7,16 | 4.156.170,71 | 6,18 | 5,699 | 5,500 | 5,999 |
| 6,000 | 6,499 | 782 | 4,26 | 2.820.896,25 | 3,42 | 326 | 5,49 | 929.824,23 | 6,10 | 600 | 3,94 | 1.891.072,02 | 2,81 | 6,186 | 6,000 | 6,499 |
| 6,500 | 6,999 | 2.325 | 12,68 | 9.694.296,97 | 11,75 | 375 | 6,31 | 758.064,64 | 4,98 | 2.118 | 13,92 | 8.936.232,33 | 13,28 | 6,722 | 6,500 | 6,999 |
| 7,000 | 7,499 | 1.341 | 7,31 | 5.368.603,70 | 6,51 | 379 | 6,38 | 944.357,48 | 6,20 | 1.169 | 7,68 | 4.424.246,22 | 6,57 | 7,130 | 7,000 | 7,452 |
| 7,500 | 7,999 | 4.654 | 25,38 | 17.600.583,81 | 21,33 | 1.081 | 18,20 | 2.203.474,17 | 14,47 | 4.284 | 28,16 | 15.397.109,64 | 22,88 | 7,677 | 7,500 | 7,994 |
| 8,000 | 8,499 | 1.135 | 6,19 | 5.090.109,14 | 6,17 | 377 | 6,35 | 962.424,99 | 6,32 | 952 | 6,26 | 4.127.684,15 | 6,13 | 8,110 | 8,000 | 8,452 |
| 8,500 | 8,999 | 1.361 | 7,42 | 5.146.530,33 | 6,24 | 591 | 9,95 | 1.529.450,10 | 10,04 | 1.044 | 6,86 | 3.617.080,23 | 5,38 | 8,644 | 8,500 | 8,999 |
| 9,000 | 9,499 | 966 | 5,27 | 2.652.800,71 | 3,21 | 594 | 10,00 | 1.129.777,97 | 7,42 | 544 | 3,58 | 1.523.022,74 | 2,26 | 9,112 | 9,000 | 9,499 |
| 9,500 | 9,999 | 622 | 3,39 | 2.084.335,26 | 2,53 | 453 | 7,62 | 1.248.302,00 | 8,20 | 303 | 1,99 | 836.033,26 | 1,24 | 9,704 | 9,500 | 9,994 |
| 10,000 | 10,499 | 165 | 0,90 | 501.688,17 | 0,61 | 98 | 1,65 | 214.314,80 | 1,41 | 97 | 0,64 | 287.373,37 | 0,43 | 10,081 | 10,000 | 10,393 |
| 10,500 | 10,999 | 60 | 0,33 | 140.074,69 | 0,17 | 26 | 0,44 | 44.015,89 | 0,29 | 47 | 0,31 | 96.058,80 | 0,14 | 10,564 | 10,500 | 10,950 |
| 11,000 | 11,499 | 51 | 0,28 | 149.345,75 | 0,18 | 30 | 0,50 | 70.738,41 | 0,46 | 29 | 0,19 | 78.607,34 | 0,12 | 11,120 | 11,000 | 11,452 |
| 11,500 | 11,999 | 59 | 0,32 | 168.402,45 | 0,20 | 44 | 0,74 | 74.954,55 | 0,49 | 35 | 0,23 | 93.447,90 | 0,14 | 11,512 | 11,500 | 11,950 |
| 12,000 | 12,499 | 77 | 0,42 | 90.421,95 | 0,11 | 73 | 1,23 | 83.450,04 | 0,55 | 8 | 0,05 | 6.971,91 | 0,01 | 12,348 | 12,000 | 12,450 |
| 12,500 | 12,999 | 143 | 0,78 | 168.668,95 | 0,20 | 106 | 1,78 | 137.841,00 | 0,90 | 49 | 0,32 | 30.827,95 | 0,05 | 12,604 | 12,500 | 12,998 |
| 13,000 | 13,499 | 57 | 0,31 | 72.368,69 | 0,09 | 49 | 0,82 | 59.792,56 | 0,39 | 14 | 0,09 | 12.576,13 | 0,02 | 13,123 | 13,000 | 13,498 |
| 13,500 | 13,999 | 15 | 0,08 | 21.983,11 | 0,03 | 14 | 0,24 | 20.116,20 | 0,13 | 2 | 0,01 | 1.866,91 | 0,00 | 13,500 | 13,500 | 13,800 |
| 14,000 | 14,499 | 11 | 0,06 | 10.142,03 | 0,01 | 10 | 0,17 | 9.710,79 | 0,06 | 1 | 0,01 | 431,24 | 0,00 | 14,000 | 14,000 | 14,000 |
| 14,500 | 14,999 | 1 | 0,01 | 798,96 | 0,00 | 1 | 0,02 | 798,96 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 14,500 | 14,500 |
| 15,000 | 15,499 | 32 | 0,17 | 44.729,85 | 0,05 | 28 | 0,47 | 43.020,35 | 0,28 | 5 | 0,03 | 1.709,50 | 0,00 | 15,000 | 15,000 | 15,000 |
| 18,000 | 18,499 | 37 | 0,20 | 25.050,23 | 0,03 | 35 | 0,59 | 24.469,22 | 0,16 | 3 | 0,02 | 581,01 | 0,00 | 18,000 | 18,000 | 18,000 |

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| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | |
|--|---|--------|------------------|--------|--|--------|------------------|--------|---|--------|------------------|--------|---|------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. |
| Total : | 18.339 | 100,00 | 82.526.321,36 | 100,00 | 5.941 | 100,00 | 15.232.075,87 | 100,00 | 15.213 | 100,00 | 67.294.245,49 | 100,00 | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | 6,246 |
| Media Simple / <i>Average</i> : | | | 4.500,04 | | | | 2.563,89 | | | | 4.423,47 | | | | 7,172 |
| Mínimo / <i>Minimum</i> : | | | 0,01 | | | | 0,01 | | | | 0,57 | | | | 1,000 |
| Máximo / <i>Maximum</i> : | | | 139.196,25 | | | | 51.786,65 | | | | 139.196,25 | | | | 18,000 |