

# Financiación Bancaja 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/01/2012

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2009                                   | 325  | 1,34          | 294.526,37            | 0,25          | 325   | 5,77          | 294.526,37           | 2,28          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2010                                   | 955  | 3,93          | 1.841.583,55          | 1,54          | 955   | 16,95         | 1.841.583,55         | 14,24         | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2011                                   | 976  | 4,01          | 2.748.749,96          | 2,30          | 976   | 17,32         | 2.748.749,96         | 21,26         | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2012                                   | 7.355  | 30,25         | 12.102.389,93         | 10,12         | 1.318   | 23,39         | 3.147.545,44         | 24,34         | 7.191  | 32,99         | 8.954.844,49          | 8,40          | 6,819%                        | 6,781                            |
| 2013                                   | 6.803  | 27,98         | 28.712.231,07         | 24,01         | 959   | 17,02         | 2.460.963,02         | 19,03         | 6.753  | 30,98         | 26.251.268,05         | 24,61         | 6,729%                        | 16,601                           |
| 2014                                   | 3.842  | 15,80         | 25.718.901,66         | 21,51         | 632   | 11,22         | 1.467.359,61         | 11,35         | 3.811  | 17,48         | 24.251.542,05         | 22,74         | 6,712%                        | 28,789                           |
| 2015                                   | 3.045  | 12,52         | 30.489.100,53         | 25,49         | 329   | 5,84          | 679.020,67           | 5,25          | 3.036  | 13,93         | 29.810.079,86         | 27,95         | 6,604%                        | 39,670                           |
| 2016                                   | 290  | 1,19          | 3.678.720,47          | 3,08          | 25  | 0,44          | 30.279,98            | 0,23          | 289  | 1,33          | 3.648.440,49          | 3,42          | 5,733%                        | 51,603                           |
| 2017                                   | 337  | 1,39          | 4.856.947,75          | 4,06          | 66  | 1,17          | 141.467,78           | 1,09          | 331  | 1,52          | 4.715.479,97          | 4,42          | 6,191%                        | 65,384                           |
| 2018                                   | 291  | 1,20          | 4.285.989,42          | 3,58          | 34  | 0,60          | 56.995,53            | 0,44          | 290  | 1,33          | 4.228.993,89          | 3,96          | 6,685%                        | 75,338                           |
| 2019                                   | 30   | 0,12          | 1.070.250,97          | 0,89          | 11  | 0,20          | 61.042,77            | 0,47          | 27   | 0,12          | 1.009.208,20          | 0,95          | 3,668%                        | 89,566                           |
| 2020                                   | 25   | 0,10          | 997.778,18            | 0,83          | 1   | 0,02          | 989,19               | 0,01          | 25   | 0,11          | 996.788,99            | 0,93          | 3,115%                        | 101,118                          |
| 2021                                   | 17   | 0,07          | 1.029.962,87          | 0,86          | 1   | 0,02          | 368,17               | 0,00          | 17   | 0,08          | 1.029.594,70          | 0,97          | 2,642%                        | 111,231                          |
| 2022                                   | 12   | 0,05          | 762.058,18            | 0,64          | 1   | 0,02          | 236,22               | 0,00          | 12   | 0,06          | 761.821,96            | 0,71          | 2,720%                        | 125,209                          |
| 2023                                   | 14   | 0,06          | 1.003.455,07          | 0,84          | 1   | 0,02          | 597,59               | 0,00          | 14   | 0,06          | 1.002.857,48          | 0,94          | 2,663%                        | 134,986                          |
| <b>Total :</b>                         | <b>24.317</b>  | <b>100,00</b> | <b>119.592.645,98</b> | <b>100,00</b> | <b>5.634</b>                                    | <b>100,00</b> | <b>12.931.725,85</b> | <b>100,00</b> | <b>21.796</b>  | <b>100,00</b> | <b>106.660.920,13</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>6,469%</b>                 | <b>34,960</b>                    |
| Media Simple / Average :               |  |               | <b>4.918,07</b>       |               |   |               | <b>2.295,30</b>      |               |  |               | <b>4.893,60</b>       |               | <b>7,243%</b>                 | <b>18,859</b>                    |
| Mínimo / Minimum :                     |  |               | <b>0,01</b>           |               |   |               | <b>0,01</b>          |               |  |               | <b>0,01</b>           |               | <b>1,000%</b>                 | <b>01/02/2012</b>                |
| Máximo / Maximum :                     |  |               | <b>149.952,18</b>     |               |   |               | <b>49.694,73</b>     |               |  |               | <b>149.952,18</b>     |               | <b>18,000%</b>                | <b>10/10/2023</b>                |