

# BANCAJA LEASING 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual de la Carga Financiera / Distribution by Finance Charge Nominal Annual Interest Rate Intervals

Activos / Assets: Derechos de crédito de arrendamientos financieros / Finance lease receivables

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Capital<br>Outstanding Capital Balance |        |                  |        | Capital Vencido Impagado<br>Overdue Capital |        |                  |        | Capital Pendiente Vencimiento<br>Outstanding Capital |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|--------|------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %      | Num.                                                 | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 39                                                   | 2,98   | 12.661.402,27    | 3,47   | 11                                          | 2,52   | 1.494.365,91     | 2,44   | 34                                                   | 3,31   | 11.167.036,36    | 3,68   | 0,881                                | 0,735 | 0,996 |
| 1,000                                                     | 1,499 | 460                                                  | 35,14  | 154.990.235,90   | 42,52  | 81                                          | 18,54  | 12.462.783,36    | 20,34  | 423                                                  | 41,23  | 142.527.452,54   | 47,00  | 1,311                                | 1,009 | 1,500 |
| 1,500                                                     | 1,999 | 475                                                  | 36,29  | 113.078.864,85   | 31,02  | 150                                         | 34,32  | 22.967.927,62    | 37,49  | 384                                                  | 37,43  | 90.110.937,23    | 29,71  | 1,691                                | 1,500 | 1,999 |
| 2,000                                                     | 2,499 | 166                                                  | 12,68  | 59.417.665,01    | 16,30  | 64                                          | 14,65  | 17.224.690,67    | 28,12  | 116                                                  | 11,31  | 42.192.974,34    | 13,91  | 2,129                                | 2,000 | 2,497 |
| 2,500                                                     | 2,999 | 49                                                   | 3,74   | 12.132.678,18    | 3,33   | 30                                          | 6,86   | 1.085.172,34     | 1,77   | 29                                                   | 2,83   | 11.047.505,84    | 3,64   | 2,607                                | 2,500 | 2,998 |
| 3,000                                                     | 3,499 | 40                                                   | 3,06   | 4.437.094,87     | 1,22   | 35                                          | 8,01   | 2.144.656,07     | 3,50   | 15                                                   | 1,46   | 2.292.438,80     | 0,76   | 3,291                                | 3,001 | 3,473 |
| 3,500                                                     | 3,999 | 41                                                   | 3,13   | 4.742.413,59     | 1,30   | 33                                          | 7,55   | 2.563.487,44     | 4,18   | 11                                                   | 1,07   | 2.178.926,15     | 0,72   | 3,686                                | 3,525 | 3,986 |
| 4,000                                                     | 4,499 | 21                                                   | 1,60   | 1.533.867,98     | 0,42   | 18                                          | 4,12   | 324.689,36       | 0,53   | 8                                                    | 0,78   | 1.209.178,62     | 0,40   | 4,387                                | 4,000 | 4,495 |
| 4,500                                                     | 4,999 | 12                                                   | 0,92   | 1.244.709,39     | 0,34   | 9                                           | 2,06   | 817.751,83       | 1,33   | 5                                                    | 0,49   | 426.957,56       | 0,14   | 4,552                                | 4,534 | 4,585 |
| 5,000                                                     | 5,499 | 2                                                    | 0,15   | 237.577,74       | 0,07   | 2                                           | 0,46   | 129.599,89       | 0,21   | 1                                                    | 0,10   | 107.977,85       | 0,04   | 5,496                                | 5,210 | 5,496 |
| 6,500                                                     | 6,999 | 2                                                    | 0,15   | 9.419,02         | 0,00   | 2                                           | 0,46   | 9.419,02         | 0,02   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000                                | 6,650 | 6,650 |
| 7,000                                                     | 7,499 | 1                                                    | 0,08   | 20.172,35        | 0,01   | 1                                           | 0,23   | 20.172,35        | 0,03   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000                                | 7,000 | 7,000 |
| 7,500                                                     | 7,999 | 1                                                    | 0,08   | 19.361,27        | 0,01   | 1                                           | 0,23   | 19.361,27        | 0,03   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000                                | 7,850 | 7,850 |
| Total :                                                   |       | 1.309                                                | 100,00 | 364.525.462,42   | 100,00 | 437                                         | 100,00 | 61.264.077,13    | 100,00 | 1.026                                                | 100,00 | 303.261.385,29   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 1,619                                |       |       |
| Media Simple / Average :                                  |       |                                                      |        | 278.476,29       |        |                                             |        | 140.192,40       |        |                                                      |        | 295.576,40       |        | 1,825                                |       |       |
| Mínimo / Minimum :                                        |       |                                                      |        | 240,80           |        |                                             |        | 198,92           |        |                                                      |        | 240,80           |        | 0,735                                |       |       |
| Máximo / Maximum :                                        |       |                                                      |        | 5.271.053,23     |        |                                             |        | 1.526.714,89     |        |                                                      |        | 5.271.053,23     |        | 7,850                                |       |       |