

# BANCAJA LEASING 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: Derechos de crédito de arrendamientos financieros / Finance lease receivables

Fecha / Date: 31/08/2011

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Capital<br>Outstanding Capital Balance |        |                  |        | Capital Vencido Impagado<br>Overdue Capital |        |                  |        | Capital Pendiente Vencimiento<br>Outstanding Capital |        |                  |        | 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 |
| 2010                                   | 5                                                    | 0,18   | 4.847,32         | 0,00   | 5                                           | 1,53   | 4.847,32         | 0,22   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 378                                                  | 13,75  | 1.717.797,73     | 0,30   | 64                                          | 19,57  | 464.850,41       | 20,62  | 354                                                  | 13,01  | 1.252.947,32     | 0,22   | 2,918%                        | 2,645                            |
| 2012                                   | 710                                                  | 25,83  | 16.100.315,26    | 2,82   | 93                                          | 28,44  | 474.112,67       | 21,03  | 710                                                  | 26,10  | 15.626.202,59    | 2,74   | 2,724%                        | 11,426                           |
| 2013                                   | 313                                                  | 11,39  | 15.371.637,70    | 2,69   | 52                                          | 15,90  | 347.335,20       | 15,41  | 313                                                  | 11,51  | 15.024.302,50    | 2,64   | 3,028%                        | 22,343                           |
| 2014                                   | 102                                                  | 3,71   | 10.146.801,81    | 1,77   | 18                                          | 5,50   | 84.292,51        | 3,74   | 102                                                  | 3,75   | 10.062.509,30    | 1,77   | 2,896%                        | 34,776                           |
| 2015                                   | 68                                                   | 2,47   | 11.302.870,69    | 1,98   | 14                                          | 4,28   | 113.148,86       | 5,02   | 68                                                   | 2,50   | 11.189.721,83    | 1,96   | 3,051%                        | 46,065                           |
| 2016                                   | 138                                                  | 5,02   | 27.834.545,01    | 4,87   | 8                                           | 2,45   | 28.762,29        | 1,28   | 138                                                  | 5,07   | 27.805.782,72    | 4,88   | 2,824%                        | 59,741                           |
| 2017                                   | 167                                                  | 6,07   | 45.771.360,23    | 8,00   | 14                                          | 4,28   | 76.914,07        | 3,41   | 167                                                  | 6,14   | 45.694.446,16    | 8,02   | 2,688%                        | 68,784                           |
| 2018                                   | 87                                                   | 3,16   | 24.790.497,78    | 4,33   | 12                                          | 3,67   | 42.587,77        | 1,89   | 87                                                   | 3,20   | 24.747.910,01    | 4,34   | 3,127%                        | 81,577                           |
| 2019                                   | 109                                                  | 3,97   | 40.727.665,79    | 7,12   | 10                                          | 3,06   | 159.582,28       | 7,08   | 109                                                  | 4,01   | 40.568.083,51    | 7,12   | 2,838%                        | 93,551                           |
| 2020                                   | 97                                                   | 3,53   | 24.901.138,69    | 4,35   | 7                                           | 2,14   | 64.193,53        | 2,85   | 97                                                   | 3,57   | 24.836.945,16    | 4,36   | 2,975%                        | 104,463                          |
| 2021                                   | 66                                                   | 2,40   | 38.738.175,26    | 6,77   | 8                                           | 2,45   | 200.129,50       | 8,88   | 66                                                   | 2,43   | 38.538.045,76    | 6,77   | 2,649%                        | 118,935                          |
| 2022                                   | 185                                                  | 6,73   | 106.945.769,26   | 18,70  | 8                                           | 2,45   | 79.525,49        | 3,53   | 185                                                  | 6,80   | 106.866.243,77   | 18,76  | 2,833%                        | 131,914                          |
| 2023                                   | 211                                                  | 7,68   | 118.054.017,51   | 20,64  | 4                                           | 1,22   | 8.958,69         | 0,40   | 211                                                  | 7,76   | 118.045.058,82   | 20,72  | 3,102%                        | 141,376                          |
| 2024                                   | 29                                                   | 1,05   | 17.454.071,16    | 3,05   | 5                                           | 1,53   | 54.767,30        | 2,43   | 29                                                   | 1,07   | 17.399.303,86    | 3,05   | 2,910%                        | 153,680                          |
| 2025                                   | 23                                                   | 0,84   | 21.102.853,24    | 3,69   | 3                                           | 0,92   | 12.395,86        | 0,55   | 23                                                   | 0,85   | 21.090.457,38    | 3,70   | 2,765%                        | 166,741                          |
| 2026                                   | 18                                                   | 0,65   | 20.171.999,55    | 3,53   | 1                                           | 0,31   | 36.514,58        | 1,62   | 18                                                   | 0,66   | 20.135.484,97    | 3,53   | 2,569%                        | 178,877                          |
| 2027                                   | 13                                                   | 0,47   | 8.883.437,81     | 1,55   | 0                                           | 0,00   | 0,00             | 0,00   | 13                                                   | 0,48   | 8.883.437,81     | 1,56   | 2,525%                        | 190,096                          |
| 2028                                   | 12                                                   | 0,44   | 9.579.020,36     | 1,68   | 0                                           | 0,00   | 0,00             | 0,00   | 12                                                   | 0,44   | 9.579.020,36     | 1,68   | 2,899%                        | 199,198                          |
| 2029                                   | 14                                                   | 0,51   | 8.486.439,27     | 1,48   | 0                                           | 0,00   | 0,00             | 0,00   | 14                                                   | 0,51   | 8.486.439,27     | 1,49   | 2,939%                        | 214,858                          |
| 2030                                   | 2                                                    | 0,07   | 1.689.925,96     | 0,30   | 1                                           | 0,31   | 1.060,41         | 0,05   | 2                                                    | 0,07   | 1.688.865,55     | 0,30   | 4,405%                        | 225,296                          |
| 2031                                   | 1                                                    | 0,04   | 101.139,86       | 0,02   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,04   | 101.139,86       | 0,02   | 3,292%                        | 234,065                          |
| 2032                                   | 1                                                    | 0,04   | 2.002.442,86     | 0,35   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,04   | 2.002.442,86     | 0,35   | 2,230%                        | 248,129                          |
| Total :                                | 2.749                                                | 100,00 | 571.878.770,11   | 100,00 | 327                                         | 100,00 | 2.253.978,74     | 100,00 | 2.720                                                | 100,00 | 569.624.791,37   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 2,882%                        | 116,004                          |
| Media Simple / Average :               |                                                      |        | 208.031,56       |        |                                             |        | 6.892,90         |        |                                                      |        | 209.420,88       |        | 3,220%                        | 55,278                           |
| Mínimo / Minimum :                     |                                                      |        | 25,90            |        |                                             |        | 0,04             |        |                                                      |        | 25,90            |        | 1,426%                        | 01/09/2011                       |
| Máximo / Maximum :                     |                                                      |        | 6.955.608,20     |        |                                             |        | 142.618,00       |        |                                                      |        | 6.955.608,20     |        | 8,500%                        | 04/05/2032                       |