

# 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: 31/08/2013

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                                   | 3                                                    | 0,20   | 3.844,95         | 0,00   | 3                                           | 0,72   | 3.844,95         | 0,03   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 24                                                   | 1,61   | 452.946,97       | 0,10   | 24                                          | 5,80   | 452.946,97       | 4,11   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2012                                   | 46                                                   | 3,08   | 867.410,83       | 0,20   | 46                                          | 11,11  | 867.410,83       | 7,86   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2013                                   | 132                                                  | 8,83   | 2.678.996,49     | 0,62   | 70                                          | 16,91  | 2.070.814,88     | 18,78  | 76                                                   | 5,56   | 608.181,61       | 0,14   | 1,783%                        | 2,566                            |
| 2014                                   | 85                                                   | 5,69   | 2.998.883,03     | 0,69   | 40                                          | 9,66   | 364.997,85       | 3,31   | 85                                                   | 6,22   | 2.633.885,18     | 0,63   | 1,640%                        | 11,874                           |
| 2015                                   | 63                                                   | 4,21   | 6.267.076,60     | 1,45   | 25                                          | 6,04   | 995.104,32       | 9,02   | 63                                                   | 4,61   | 5.271.972,28     | 1,25   | 1,844%                        | 22,241                           |
| 2016                                   | 129                                                  | 8,63   | 17.010.688,20    | 3,93   | 34                                          | 8,21   | 708.671,76       | 6,43   | 129                                                  | 9,44   | 16.302.016,44    | 3,87   | 1,700%                        | 35,941                           |
| 2017                                   | 164                                                  | 10,97  | 30.824.900,68    | 7,13   | 19                                          | 4,59   | 406.223,18       | 3,68   | 164                                                  | 12,01  | 30.418.677,50    | 7,22   | 1,437%                        | 44,894                           |
| 2018                                   | 78                                                   | 5,22   | 14.081.412,41    | 3,26   | 10                                          | 2,42   | 326.941,06       | 2,96   | 78                                                   | 5,71   | 13.754.471,35    | 3,26   | 1,575%                        | 57,781                           |
| 2019                                   | 108                                                  | 7,22   | 32.386.445,01    | 7,49   | 48                                          | 11,59  | 1.365.185,22     | 12,38  | 108                                                  | 7,91   | 31.021.259,79    | 7,36   | 1,626%                        | 69,630                           |
| 2020                                   | 94                                                   | 6,29   | 20.206.995,33    | 4,67   | 19                                          | 4,59   | 852.692,29       | 7,73   | 94                                                   | 6,88   | 19.354.303,04    | 4,59   | 1,567%                        | 80,468                           |
| 2021                                   | 65                                                   | 4,35   | 31.666.486,62    | 7,32   | 11                                          | 2,66   | 594.974,39       | 5,39   | 65                                                   | 4,76   | 31.071.512,23    | 7,37   | 1,385%                        | 95,002                           |
| 2022                                   | 176                                                  | 11,77  | 86.478.670,11    | 20,00  | 20                                          | 4,83   | 1.004.176,78     | 9,10   | 176                                                  | 12,88  | 85.474.493,33    | 20,28  | 1,705%                        | 107,923                          |
| 2023                                   | 210                                                  | 14,05  | 100.498.957,47   | 23,24  | 16                                          | 3,86   | 115.146,27       | 1,04   | 210                                                  | 15,37  | 100.383.811,20   | 23,82  | 1,828%                        | 117,396                          |
| 2024                                   | 28                                                   | 1,87   | 16.016.445,41    | 3,70   | 12                                          | 2,90   | 324.265,01       | 2,94   | 28                                                   | 2,05   | 15.692.180,40    | 3,72   | 1,627%                        | 129,858                          |
| 2025                                   | 23                                                   | 1,54   | 17.812.195,56    | 4,12   | 4                                           | 0,97   | 106.081,99       | 0,96   | 23                                                   | 1,68   | 17.706.113,57    | 4,20   | 1,554%                        | 142,408                          |
| 2026                                   | 21                                                   | 1,40   | 22.524.908,28    | 5,21   | 5                                           | 1,21   | 206.594,17       | 1,87   | 21                                                   | 1,54   | 22.318.314,11    | 5,30   | 1,638%                        | 153,851                          |
| 2027                                   | 14                                                   | 0,94   | 8.255.360,80     | 1,91   | 4                                           | 0,97   | 178.482,86       | 1,62   | 14                                                   | 1,02   | 8.076.877,94     | 1,92   | 1,407%                        | 166,133                          |
| 2028                                   | 13                                                   | 0,87   | 9.028.731,15     | 2,09   | 2                                           | 0,48   | 13.740,61        | 0,12   | 13                                                   | 0,95   | 9.014.990,54     | 2,14   | 1,582%                        | 175,406                          |
| 2029                                   | 14                                                   | 0,94   | 7.727.073,10     | 1,79   | 0                                           | 0,00   | 0,00             | 0,00   | 14                                                   | 1,02   | 7.727.073,10     | 1,83   | 1,700%                        | 190,861                          |
| 2030                                   | 2                                                    | 0,13   | 1.678.476,55     | 0,39   | 2                                           | 0,48   | 71.296,50        | 0,65   | 2                                                    | 0,15   | 1.607.180,05     | 0,38   | 3,423%                        | 201,298                          |
| 2031                                   | 2                                                    | 0,13   | 1.080.738,04     | 0,25   | 0                                           | 0,00   | 0,00             | 0,00   | 2                                                    | 0,15   | 1.080.738,04     | 0,26   | 3,541%                        | 213,809                          |
| 2032                                   | 1                                                    | 0,07   | 1.873.492,93     | 0,43   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,07   | 1.873.492,93     | 0,44   | 0,919%                        | 224,129                          |
| Total :                                | 1.495                                                | 100,00 | 432.421.136,52   | 100,00 | 414                                         | 100,00 | 11.029.591,89    | 100,00 | 1.366                                                | 100,00 | 421.391.544,63   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 1,663%                        | 104,274                          |
| Media Simple / Average :               |                                                      |        | 289.244,91       |        |                                             |        | 26.641,53        |        |                                                      |        | 308.485,76       |        | 1,919%                        | 73,762                           |
| Mínimo / Minimum :                     |                                                      |        | 161,39           |        |                                             |        | 12,24            |        |                                                      |        | 161,39           |        | 0,649%                        | 01/09/2013                       |
| Máximo / Maximum :                     |                                                      |        | 5.914.728,37     |        |                                             |        | 509.438,05       |        |                                                      |        | 5.914.728,37     |        | 8,500%                        | 04/05/2032                       |