

## BANCAJA LEASING 1 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/05/2011

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 | Antigüedad<br>Age                |
|----------------------------------------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|--------|------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %      | Num.                                                 | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2001                                   | 20                                                   | 0,67   | 3.830.994,57     | 0,65   | 2                                           | 0,70   | 175,73           | 0,01   | 20                                                   | 0,68   | 3.830.818,84     | 0,65   | 2,627%                        | 114,401                          |
| 2002                                   | 82                                                   | 2,76   | 20.474.055,15    | 3,45   | 5                                           | 1,74   | 13.406,40        | 0,83   | 82                                                   | 2,79   | 20.460.648,75    | 3,46   | 2,439%                        | 105,703                          |
| 2003                                   | 95                                                   | 3,20   | 32.069.314,13    | 5,41   | 7                                           | 2,44   | 16.909,24        | 1,05   | 95                                                   | 3,23   | 32.052.404,89    | 5,42   | 2,727%                        | 93,951                           |
| 2004                                   | 107                                                  | 3,61   | 40.264.279,55    | 6,79   | 14                                          | 4,88   | 205.568,25       | 12,72  | 105                                                  | 3,57   | 40.058.711,30    | 6,78   | 2,489%                        | 82,448                           |
| 2005                                   | 143                                                  | 4,82   | 50.630.368,22    | 8,54   | 20                                          | 6,97   | 198.698,74       | 12,29  | 141                                                  | 4,79   | 50.431.669,48    | 8,53   | 2,506%                        | 71,061                           |
| 2006                                   | 524                                                  | 17,67  | 83.992.477,91    | 14,17  | 72                                          | 25,09  | 371.168,47       | 22,96  | 514                                                  | 17,47  | 83.621.309,44    | 14,14  | 2,501%                        | 57,350                           |
| 2007                                   | 1.046                                                | 35,27  | 158.959.551,59   | 26,81  | 95                                          | 33,10  | 452.519,67       | 27,99  | 1.037                                                | 35,25  | 158.507.031,92   | 26,81  | 2,572%                        | 46,541                           |
| 2008                                   | 860                                                  | 29,00  | 188.422.233,38   | 31,78  | 66                                          | 23,00  | 318.309,39       | 19,69  | 859                                                  | 29,20  | 188.103.923,99   | 31,82  | 2,813%                        | 36,040                           |
| 2009                                   | 89                                                   | 3,00   | 14.189.129,54    | 2,39   | 6                                           | 2,09   | 39.943,22        | 2,47   | 89                                                   | 3,03   | 14.149.186,32    | 2,39   | 3,158%                        | 27,062                           |
| Total :                                | 2.966                                                | 100,00 | 592.832.404,04   | 100,00 | 287                                         | 100,00 | 1.616.699,11     | 100,00 | 2.942                                                | 100,00 | 591.215.704,93   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 2,646%                        | 53,845                           |
| Media Simple / Average :               |                                                      |        | 199.876,06       |        |                                             |        | 5.633,10         |        |                                                      |        | 200.957,07       |        | 3,011%                        | 50,296                           |
| Mínimo / Minimum :                     |                                                      |        | 45,56            |        |                                             |        | 0,20             |        |                                                      |        | 45,56            |        | 1,224%                        | 14/09/2001                       |
| Máximo / Maximum :                     |                                                      |        | 7.078.086,45     |        |                                             |        | 120.961,19       |        |                                                      |        | 7.078.086,45     |        | 8,500%                        | 31/03/2009                       |