

## 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: 31/07/2011

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                                                   | 0,71          | 3.662.762,44          | 0,63          | 1                                           | 0,31          | 1.233,43            | 0,06          | 20                                                   | 0,71          | 3.661.529,01          | 0,64          | 2,764%                        | 116,396                          |
| 2002                                   | 80                                                   | 2,83          | 19.263.046,14         | 3,33          | 7                                           | 2,17          | 12.226,43           | 0,61          | 80                                                   | 2,86          | 19.250.819,71         | 3,34          | 2,658%                        | 107,668                          |
| 2003                                   | 95                                                   | 3,36          | 31.418.868,68         | 5,43          | 6                                           | 1,86          | 20.536,15           | 1,03          | 95                                                   | 3,40          | 31.398.332,53         | 5,45          | 2,873%                        | 95,957                           |
| 2004                                   | 102                                                  | 3,61          | 39.632.274,78         | 6,85          | 19                                          | 5,90          | 272.435,00          | 13,64         | 101                                                  | 3,61          | 39.359.839,78         | 6,83          | 2,669%                        | 84,462                           |
| 2005                                   | 137                                                  | 4,85          | 49.312.993,95         | 8,52          | 27                                          | 8,39          | 231.522,05          | 11,59         | 135                                                  | 4,82          | 49.081.471,90         | 8,51          | 2,723%                        | 73,086                           |
| 2006                                   | 464                                                  | 16,42         | 81.516.942,76         | 14,09         | 71                                          | 22,05         | 451.298,71          | 22,60         | 449                                                  | 16,05         | 81.065.644,05         | 14,06         | 2,683%                        | 59,357                           |
| 2007                                   | 999                                                  | 35,36         | 154.918.495,20        | 26,78         | 101                                         | 31,37         | 498.834,37          | 24,98         | 992                                                  | 35,45         | 154.419.660,83        | 26,79         | 2,739%                        | 48,537                           |
| 2008                                   | 839                                                  | 29,70         | 184.865.882,60        | 31,96         | 85                                          | 26,40         | 418.030,53          | 20,93         | 837                                                  | 29,91         | 184.447.852,07        | 31,99         | 3,020%                        | 38,047                           |
| 2009                                   | 89                                                   | 3,15          | 13.900.251,70         | 2,40          | 5                                           | 1,55          | 90.995,12           | 4,56          | 89                                                   | 3,18          | 13.809.256,58         | 2,40          | 3,198%                        | 29,061                           |
| <b>Total :</b>                         | <b>2.825</b>                                         | <b>100,00</b> | <b>578.491.518,25</b> | <b>100,00</b> | <b>322</b>                                  | <b>100,00</b> | <b>1.997.111,79</b> | <b>100,00</b> | <b>2.798</b>                                         | <b>100,00</b> | <b>576.494.406,46</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                      |               |                       |               |                                             |               |                     |               |                                                      |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                      |               | 204.775,76            |               |                                             |               |                     | 6.202,21      |                                                      |               |                       |               | 2,831%                        | 55,767                           |
| Mínimo / Minimum :                     |                                                      |               | 32,48                 |               |                                             |               |                     | 2,32          |                                                      |               |                       |               | 3,167%                        | 52,201                           |
| Máximo / Maximum :                     |                                                      |               | 6.995.966,83          |               |                                             |               |                     | 124.645,15    |                                                      |               |                       |               | 1,426%                        | 14/09/2001                       |
|                                        |                                                      |               |                       |               |                                             |               |                     |               |                                                      |               |                       |               | 8,500%                        | 31/03/2009                       |