

## 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: 31/12/2013

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 | 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                                   | 7                                                    | 0,51   | 1.055.778,31     | 0,26   | 0                                           | 0,00   | 0,00             | 0,00   | 7                                                    | 0,56   | 1.055.778,31     | 0,27   | 1,423%                        | 144,950                          |
| 2002                                   | 47                                                   | 3,39   | 9.204.345,09     | 2,27   | 9                                           | 2,46   | 87.260,19        | 0,84   | 45                                                   | 3,57   | 9.117.084,90     | 2,30   | 1,427%                        | 136,262                          |
| 2003                                   | 73                                                   | 5,27   | 21.759.052,03    | 5,36   | 9                                           | 2,46   | 695.102,84       | 6,70   | 72                                                   | 5,71   | 21.063.949,19    | 5,33   | 1,743%                        | 125,185                          |
| 2004                                   | 88                                                   | 6,35   | 27.411.104,77    | 6,75   | 21                                          | 5,74   | 847.694,00       | 8,17   | 88                                                   | 6,98   | 26.563.410,77    | 6,72   | 1,474%                        | 113,807                          |
| 2005                                   | 92                                                   | 6,64   | 32.217.186,76    | 7,94   | 30                                          | 8,20   | 945.260,67       | 9,11   | 86                                                   | 6,83   | 31.271.926,09    | 7,91   | 1,519%                        | 102,158                          |
| 2006                                   | 190                                                  | 13,72  | 54.932.113,57    | 13,53  | 61                                          | 16,67  | 1.868.147,93     | 18,00  | 164                                                  | 13,02  | 53.063.965,64    | 13,41  | 1,426%                        | 88,300                           |
| 2007                                   | 407                                                  | 29,39  | 106.635.076,02   | 26,27  | 118                                         | 32,24  | 2.454.367,22     | 23,65  | 368                                                  | 29,21  | 104.180.708,80   | 26,34  | 1,566%                        | 77,573                           |
| 2008                                   | 441                                                  | 31,84  | 142.340.506,92   | 35,06  | 111                                         | 30,33  | 3.056.681,34     | 29,45  | 391                                                  | 31,03  | 139.283.825,58   | 35,21  | 1,784%                        | 67,114                           |
| 2009                                   | 40                                                   | 2,89   | 10.381.610,69    | 2,56   | 7                                           | 1,91   | 425.028,36       | 4,09   | 39                                                   | 3,10   | 9.956.582,33     | 2,52   | 2,173%                        | 58,092                           |
| Total :                                | 1.385                                                | 100,00 | 405.936.774,16   | 100,00 | 366                                         | 100,00 | 10.379.542,55    | 100,00 | 1.260                                                | 100,00 | 395.557.231,61   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 1,635%                        | 83,284                           |
| Media Simple / Average :               |                                                      |        | 293.095,14       |        |                                             |        | 28.359,41        |        |                                                      |        | 313.934,31       |        | 1,843%                        | 83,536                           |
| Mínimo / Minimum :                     |                                                      |        | 307,61           |        |                                             |        | 0,07             |        |                                                      |        | 330,35           |        | 0,673%                        | 14/09/2001                       |
| Máximo / Maximum :                     |                                                      |        | 5.731.844,84     |        |                                             |        | 390.955,49       |        |                                                      |        | 5.731.844,84     |        | 7,850%                        | 30/03/2009                       |