

## BANCAJA LEASING 1 Fondo de Titulización de Activos

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

#### Distribución por Tipo de Activo / Distribution by Type of Asset

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

**Fecha / Date:** 28/02/2013

**Divisa / Currency:** EUR

| Tipo de Activo<br>Type of Asset                                    | Saldo Vivo de Capital<br>Outstanding Capital Balance |               |                       |               | Capital Vencido Impagado<br>Overdue Capital |               |                     |               | Capital Pendiente Vencimiento<br>Outstanding Capital |               |                       |               |
|--------------------------------------------------------------------|------------------------------------------------------|---------------|-----------------------|---------------|---------------------------------------------|---------------|---------------------|---------------|------------------------------------------------------|---------------|-----------------------|---------------|
|                                                                    | Num.                                                 | %             | Importe / Amount      | %             | Num.                                        | %             | Importe / Amount    | %             | Num.                                                 | %             | Importe / Amount      | %             |
| Arrendamiento Financiero Inmobiliario<br>Real Estate Finance Lease | 528                                                  | 31,96         | 225.977.815,81        | 48,81         | 182                                         | 30,59         | 3.978.825,89        | 42,75         | 524                                                  | 34,18         | 221.998.989,92        | 48,94         |
| Arrendamiento Financiero Mobiliario<br>Chattel Finance Lease       | 1.124                                                | 68,04         | 236.975.036,33        | 51,19         | 413                                         | 69,41         | 5.328.951,87        | 57,25         | 1.009                                                | 65,82         | 231.646.084,46        | 51,06         |
| <b>Total :</b>                                                     | <b>1.652</b>                                         | <b>100,00</b> | <b>462.952.852,14</b> | <b>100,00</b> | <b>595</b>                                  | <b>100,00</b> | <b>9.307.777,76</b> | <b>100,00</b> | <b>1.533</b>                                         | <b>100,00</b> | <b>453.645.074,38</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                        |                                                      |               |                       |               |                                             |               |                     |               |                                                      |               |                       |               |
| <b>Media Simple / Average :</b>                                    |                                                      |               | <b>280.237,80</b>     |               |                                             |               | <b>15.643,32</b>    |               |                                                      |               | <b>295.919,81</b>     |               |
| <b>Mínimo / Minimum :</b>                                          |                                                      |               | <b>30,93</b>          |               |                                             |               | <b>30,93</b>        |               |                                                      |               | <b>132,00</b>         |               |
| <b>Máximo / Maximum :</b>                                          |                                                      |               | <b>6.232.600,17</b>   |               |                                             |               | <b>392.257,00</b>   |               |                                                      |               | <b>6.187.341,07</b>   |               |