

# BANKINTER LEASING 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual de la Carga Financiera / Distribution by Finance Charge Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Capital<br>Outstanding Capital Balance |        |                  |        | Capital Vencido Impagado<br>Overdue Capital |        |                  |        | Capital Pendiente Vencimiento<br>Outstanding Capital |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|--------|------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %      | Num.                                                 | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 2,500                                                     | 2,999 | 4                                                    | 0,05   | 58.779,68        | 0,02   | 0                                           | 0,00   | 0,00             | 0,00   | 4                                                    | 0,05   | 58.779,68        | 0,02   | 2,968                                | 2,950 | 2,990 |
| 3,000                                                     | 3,499 | 60                                                   | 0,79   | 2.056.336,48     | 0,57   | 4                                           | 1,28   | 24.849,05        | 4,05   | 60                                                   | 0,79   | 2.031.487,43     | 0,56   | 3,300                                | 3,000 | 3,496 |
| 3,500                                                     | 3,999 | 298                                                  | 3,94   | 14.332.889,05    | 3,95   | 10                                          | 3,19   | 26.115,83        | 4,26   | 298                                                  | 3,95   | 14.306.773,22    | 3,95   | 3,762                                | 3,500 | 3,996 |
| 4,000                                                     | 4,499 | 405                                                  | 5,36   | 19.113.672,96    | 5,26   | 12                                          | 3,83   | 20.922,53        | 3,41   | 405                                                  | 5,36   | 19.092.750,43    | 5,27   | 4,284                                | 4,000 | 4,490 |
| 4,500                                                     | 4,999 | 879                                                  | 11,63  | 61.784.291,35    | 17,02  | 19                                          | 6,07   | 56.953,09        | 9,28   | 879                                                  | 11,64  | 61.727.338,26    | 17,03  | 4,794                                | 4,500 | 4,994 |
| 5,000                                                     | 5,499 | 1.709                                                | 22,62  | 91.203.159,30    | 25,12  | 53                                          | 16,93  | 107.672,96       | 17,55  | 1.709                                                | 22,63  | 91.095.486,34    | 25,13  | 5,232                                | 5,000 | 5,497 |
| 5,500                                                     | 5,999 | 1.826                                                | 24,17  | 101.965.280,45   | 28,08  | 71                                          | 22,68  | 116.202,57       | 18,94  | 1.825                                                | 24,17  | 101.849.077,88   | 28,10  | 5,781                                | 5,500 | 5,993 |
| 6,000                                                     | 6,499 | 1.706                                                | 22,58  | 60.748.630,76    | 16,73  | 98                                          | 31,31  | 208.805,63       | 34,04  | 1.704                                                | 22,56  | 60.539.825,13    | 16,70  | 6,155                                | 6,000 | 6,493 |
| 6,500                                                     | 6,999 | 475                                                  | 6,29   | 8.583.781,22     | 2,36   | 26                                          | 8,31   | 27.279,11        | 4,45   | 475                                                  | 6,29   | 8.556.502,11     | 2,36   | 6,712                                | 6,500 | 6,990 |
| 7,000                                                     | 7,499 | 144                                                  | 1,91   | 2.660.764,04     | 0,73   | 13                                          | 4,15   | 20.762,74        | 3,38   | 144                                                  | 1,91   | 2.640.001,30     | 0,73   | 7,213                                | 7,000 | 7,493 |
| 7,500                                                     | 7,999 | 37                                                   | 0,49   | 456.716,16       | 0,13   | 5                                           | 1,60   | 3.546,27         | 0,58   | 36                                                   | 0,48   | 453.169,89       | 0,13   | 7,692                                | 7,500 | 7,970 |
| 8,000                                                     | 8,499 | 9                                                    | 0,12   | 64.305,81        | 0,02   | 2                                           | 0,64   | 298,31           | 0,05   | 9                                                    | 0,12   | 64.007,50        | 0,02   | 8,295                                | 8,000 | 8,393 |
| 8,500                                                     | 8,999 | 1                                                    | 0,01   | 10.428,49        | 0,00   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,01   | 10.428,49        | 0,00   | 8,580                                | 8,580 | 8,580 |
| 9,000                                                     | 9,499 | 3                                                    | 0,04   | 62.322,01        | 0,02   | 0                                           | 0,00   | 0,00             | 0,00   | 3                                                    | 0,04   | 62.322,01        | 0,02   | 9,311                                | 9,025 | 9,320 |
| Total :                                                   |       | 7.556                                                | 100,00 | 363.101.357,76   | 100,00 | 313                                         | 100,00 | 613.408,09       | 100,00 | 7.552                                                | 100,00 | 362.487.949,67   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 5,401                                |       |       |
| Media Simple / Average :                                  |       | 48.054,71                                            |        |                  |        | 1.959,77                                    |        |                  |        | 47.998,93                                            |        |                  |        | 5,542                                |       |       |
| Mínimo / Minimum :                                        |       | 167,84                                               |        |                  |        | 116,56                                      |        |                  |        | 113,99                                               |        |                  |        | 2,950                                |       |       |
| Máximo / Maximum :                                        |       | 3.372.350,65                                         |        |                  |        | 22.324,24                                   |        |                  |        | 3.372.350,65                                         |        |                  |        | 9,320                                |       |       |