

BANCAJA LEASING 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Capital Outstanding Capital Balance | | | | Capital Vencido Impagado Overdue Capital | | | | Capital Pendiente Vencimiento Outstanding Capital | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 2.270 | 96,47 | 539.784.777,85 | 99,92 | 350 | 98,04 | 3.171.166,72 | 99,09 | 2.231 | 96,54 | 536.613.611,13 | 99,92 | 3,031% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 355 | 15,09 | 77.931.973,56 | 14,43 | 48 | 13,45 | 593.989,55 | 18,56 | 344 | 14,89 | 77.337.984,01 | 14,40 | 2,702% | 1,174 | 0,450 | 3,750 |
| EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i> | 2 | 0,08 | 6.209.668,67 | 1,15 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,09 | 6.209.668,67 | 1,16 | 2,786% | 1,096 | 0,550 | 1,100 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 1.913 | 81,30 | 455.643.135,62 | 84,34 | 302 | 84,59 | 2.577.177,17 | 80,53 | 1.885 | 81,57 | 453.065.958,45 | 84,36 | 3,091% | 1,113 | 0,350 | 5,000 |
| Interés Fijo <i>Fixed Interest</i> | 83 | 3,53 | 450.746,82 | 0,08 | 7 | 1,96 | 29.136,95 | 0,91 | 80 | 3,46 | 421.609,87 | 0,08 | 6,776% | | | |
| Total : | 2.353 | 100,00 | 540.235.524,67 | 100,00 | 357 | 100,00 | 3.200.303,67 | 100,00 | 2.311 | 100,00 | 537.035.221,00 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,034% | | | |
| Media Simple / Average : | | | 229.594,36 | | | | 8.964,44 | | | | 232.382,18 | | 3,355% | | | |
| Mínimo / Minimum : | | | 145,36 | | | | 0,04 | | | | 145,36 | | 1,523% | | | |
| Máximo / Maximum : | | | 6.793.213,61 | | | | 217.287,86 | | | | 6.793.213,61 | | 8,500% | | | |