

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: 30/04/2014

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> | 1.330 | 99,70 | 387.148.574,10 | 99,99 | 463 | 99,14 | 12.255.176,13 | 99,60 | 1.207 | 100,00 | 374.893.397,97 | 100,00 | 1,656% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 169 | 12,67 | 50.425.886,69 | 13,02 | 45 | 9,64 | 2.062.300,17 | 16,76 | 148 | 12,26 | 48.363.586,52 | 12,90 | 1,521% | 1,232 | 0,450 | 4,250 |
| EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i> | 1 | 0,07 | 4.886.679,19 | 1,26 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,08 | 4.886.679,19 | 1,30 | 1,426% | 1,100 | 1,100 | 1,100 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 1.160 | 86,96 | 331.836.008,22 | 85,70 | 418 | 89,51 | 10.192.875,96 | 82,84 | 1.058 | 87,66 | 321.643.132,26 | 85,80 | 1,680% | 1,128 | 0,350 | 5,000 |
| Interés Fijo <i>Fixed Interest</i> | 4 | 0,30 | 48.952,64 | 0,01 | 4 | 0,86 | 48.952,64 | 0,40 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | | | |
| Total : | 1.334 | 100,00 | 387.197.526,74 | 100,00 | 467 | 100,00 | 12.304.128,77 | 100,00 | 1.207 | 100,00 | 374.893.397,97 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,656% | | | |
| Media Simple / Average : | | | 290.253,02 | | | | 26.347,17 | | | | 310.599,34 | | 1,831% | | | |
| Mínimo / Minimum : | | | 307,61 | | | | 0,01 | | | | 276,92 | | 0,673% | | | |
| Máximo / Maximum : | | | 5.548.407,22 | | | | 464.993,31 | | | | 5.548.407,22 | | 7,850% | | | |