

BANCAJA 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: 30/09/2011

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Capital Outstanding Capital Balance | | | | Capital Vencido Impagado Overdue Capital | | | | Capital Pendiente Vencimiento Outstanding Capital | | | | % Tipo de Interés % Interest Rate | | | |
|-----------------------------------------------------------|------------------------------------------------------|--------------|------------------|-----------------------|---------------------------------------------|------------|------------------|---------------------|------------------------------------------------------|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 15 | 0,57 | 260.362,16 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,57 | 260.362,16 | 0,05 | 1,460 | 1,426 | 1,495 |
| 1,500 | 1,999 | 40 | 1,51 | 7.258.154,29 | 1,29 | 5 | 1,64 | 147.552,71 | 6,33 | 36 | 1,37 | 7.110.601,58 | 1,27 | 1,792 | 1,522 | 1,997 |
| 2,000 | 2,499 | 396 | 14,95 | 111.236.111,11 | 19,74 | 18 | 5,92 | 268.557,03 | 11,53 | 390 | 14,89 | 110.967.554,08 | 19,78 | 2,319 | 2,005 | 2,499 |
| 2,500 | 2,999 | 721 | 27,22 | 211.077.277,99 | 37,46 | 71 | 23,36 | 605.946,90 | 26,01 | 715 | 27,30 | 210.471.331,09 | 37,51 | 2,757 | 2,500 | 2,999 |
| 3,000 | 3,499 | 721 | 27,22 | 164.717.893,44 | 29,23 | 86 | 28,29 | 644.548,81 | 27,67 | 713 | 27,22 | 164.073.344,63 | 29,24 | 3,165 | 3,000 | 3,499 |
| 3,500 | 3,999 | 365 | 13,78 | 44.914.357,96 | 7,97 | 56 | 18,42 | 412.453,46 | 17,70 | 362 | 13,82 | 44.501.904,50 | 7,93 | 3,693 | 3,500 | 3,999 |
| 4,000 | 4,499 | 192 | 7,25 | 16.784.471,81 | 2,98 | 34 | 11,18 | 110.189,12 | 4,73 | 192 | 7,33 | 16.674.282,69 | 2,97 | 4,168 | 4,000 | 4,496 |
| 4,500 | 4,999 | 50 | 1,89 | 3.790.956,41 | 0,67 | 12 | 3,95 | 91.603,63 | 3,93 | 50 | 1,91 | 3.699.352,78 | 0,66 | 4,630 | 4,501 | 4,994 |
| 5,000 | 5,499 | 32 | 1,21 | 1.859.131,06 | 0,33 | 6 | 1,97 | 16.660,60 | 0,72 | 32 | 1,22 | 1.842.470,46 | 0,33 | 5,137 | 5,002 | 5,437 |
| 5,500 | 5,999 | 16 | 0,60 | 66.216,12 | 0,01 | 2 | 0,66 | 11,23 | 0,00 | 16 | 0,61 | 66.204,89 | 0,01 | 5,806 | 5,500 | 5,990 |
| 6,000 | 6,499 | 31 | 1,17 | 781.688,80 | 0,14 | 4 | 1,32 | 10.482,27 | 0,45 | 30 | 1,15 | 771.206,53 | 0,14 | 6,112 | 6,000 | 6,450 |
| 6,500 | 6,999 | 30 | 1,13 | 458.736,25 | 0,08 | 2 | 0,66 | 1.696,37 | 0,07 | 29 | 1,11 | 457.039,88 | 0,08 | 6,608 | 6,500 | 6,950 |
| 7,000 | 7,499 | 30 | 1,13 | 168.226,75 | 0,03 | 5 | 1,64 | 13.399,18 | 0,58 | 29 | 1,11 | 154.827,57 | 0,03 | 7,159 | 7,000 | 7,400 |
| 7,500 | 7,999 | 9 | 0,34 | 80.423,68 | 0,01 | 3 | 0,99 | 6.505,69 | 0,28 | 9 | 0,34 | 73.917,99 | 0,01 | 7,587 | 7,500 | 7,850 |
| 8,500 | 8,999 | 1 | 0,04 | 7.498,15 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 7.498,15 | 0,00 | 8,500 | 8,500 | 8,500 |
| Total : | | 2.649 | 100,00 | 563.461.505,98 | 100,00 | 304 | 100,00 | 2.329.607,00 | 100,00 | 2.619 | 100,00 | 561.131.898,98 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,923 |
| Media Simple / Average : | | | | 212.707,25 | | | | 7.663,18 | | | | 214.254,26 | | | | 3,256 |
| Mínimo / Minimum : | | | | 19,30 | | | | 3,01 | | | | 19,30 | | | | 1,426 |
| Máximo / Maximum : | | | | 6.915.147,84 | | | | 160.485,57 | | | | 6.915.147,84 | | | | 8,500 |