

# BANCAJA LEASING 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/01/2013

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Capital<br>Outstanding Capital Balance |               |                       |               | Capital Vencido Impagado<br>Overdue Capital |               |                     |               | Capital Pendiente Vencimiento<br>Outstanding Capital |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2010                                   | 3  | 0,18          | 3.844,95              | 0,00          | 3   | 0,63          | 3.844,95            | 0,05          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2011                                   | 29   | 1,72          | 456.157,34            | 0,10          | 29  | 6,09          | 456.157,34          | 5,41          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2012                                   | 66   | 3,92          | 971.482,15            | 0,21          | 66  | 13,87         | 971.482,15          | 11,53         | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2013                                   | 273  | 16,22         | 5.335.998,94          | 1,14          | 89  | 18,70         | 1.684.542,11        | 19,99         | 267  | 16,91         | 3.651.456,83          | 0,80          | 2,124%                        | 7,285                            |
| 2014                                   | 92   | 5,47          | 5.452.749,63          | 1,17          | 40  | 8,40          | 343.935,01          | 4,08          | 92   | 5,83          | 5.108.814,62          | 1,11          | 1,990%                        | 18,314                           |
| 2015                                   | 68   | 4,04          | 7.786.149,83          | 1,67          | 29  | 6,09          | 655.834,81          | 7,78          | 68   | 4,31          | 7.130.315,02          | 1,55          | 2,204%                        | 29,251                           |
| 2016                                   | 136  | 8,08          | 20.536.405,95         | 4,39          | 39  | 8,19          | 422.173,43          | 5,01          | 136  | 8,61          | 20.114.232,52         | 4,38          | 1,899%                        | 42,851                           |
| 2017                                   | 165  | 9,80          | 35.160.927,35         | 7,52          | 21  | 4,41          | 308.771,44          | 3,66          | 165  | 10,45         | 34.852.155,91         | 7,59          | 1,927%                        | 51,842                           |
| 2018                                   | 84   | 4,99          | 20.703.544,66         | 4,43          | 15  | 3,15          | 276.133,99          | 3,28          | 84   | 5,32          | 20.427.410,67         | 4,45          | 2,106%                        | 64,543                           |
| 2019                                   | 108  | 6,42          | 34.940.874,03         | 7,48          | 50  | 10,50         | 1.093.757,46        | 12,98         | 108  | 6,84          | 33.847.116,57         | 7,37          | 2,139%                        | 76,593                           |
| 2020                                   | 93   | 5,53          | 21.475.795,91         | 4,59          | 22  | 4,62          | 592.227,75          | 7,03          | 93   | 5,89          | 20.883.568,16         | 4,55          | 2,319%                        | 87,462                           |
| 2021                                   | 65   | 3,86          | 33.612.121,02         | 7,19          | 12  | 2,52          | 447.982,72          | 5,32          | 65   | 4,12          | 33.164.138,30         | 7,23          | 1,789%                        | 101,996                          |
| 2022                                   | 175  | 10,40         | 90.943.837,37         | 19,46         | 22  | 4,62          | 630.109,96          | 7,48          | 175  | 11,08         | 90.313.727,41         | 19,68         | 1,930%                        | 114,915                          |
| 2023                                   | 210  | 12,48         | 105.743.288,41        | 22,62         | 17  | 3,57          | 78.352,37           | 0,93          | 210  | 13,30         | 105.664.936,04        | 23,02         | 2,321%                        | 124,389                          |
| 2024                                   | 28   | 1,66          | 16.531.659,33         | 3,54          | 9   | 1,89          | 159.392,13          | 1,89          | 28   | 1,77          | 16.372.267,20         | 3,57          | 2,242%                        | 136,854                          |
| 2025                                   | 22   | 1,31          | 18.356.828,87         | 3,93          | 4   | 0,84          | 68.251,22           | 0,81          | 22   | 1,39          | 18.288.577,65         | 3,98          | 2,067%                        | 149,434                          |
| 2026                                   | 20   | 1,19          | 18.983.186,15         | 4,06          | 3   | 0,63          | 86.045,40           | 1,02          | 20   | 1,27          | 18.897.140,75         | 4,12          | 1,853%                        | 161,942                          |
| 2027                                   | 14   | 0,83          | 8.469.695,65          | 1,81          | 3   | 0,63          | 111.226,64          | 1,32          | 14   | 0,89          | 8.358.469,01          | 1,82          | 1,611%                        | 173,137                          |
| 2028                                   | 13   | 0,77          | 9.280.289,25          | 1,99          | 1   | 0,21          | 2.082,92            | 0,02          | 13   | 0,82          | 9.278.206,33          | 2,02          | 1,975%                        | 182,408                          |
| 2029                                   | 14   | 0,83          | 7.964.967,39          | 1,70          | 0   | 0,00          | 0,00                | 0,00          | 14   | 0,89          | 7.964.967,39          | 1,74          | 2,131%                        | 197,860                          |
| 2030                                   | 2  | 0,12          | 1.681.681,08          | 0,36          | 2   | 0,42          | 33.822,80           | 0,40          | 2  | 0,13          | 1.647.858,28          | 0,36          | 3,500%                        | 208,298                          |
| 2031                                   | 2  | 0,12          | 1.083.381,14          | 0,23          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,13          | 1.083.381,14          | 0,24          | 3,545%                        | 220,800                          |
| 2032                                   | 1  | 0,06          | 1.915.779,93          | 0,41          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,06          | 1.915.779,93          | 0,42          | 0,924%                        | 231,129                          |
| <b>Total :</b>                         | <b>1.683</b>   | <b>100,00</b> | <b>467.390.646,33</b> | <b>100,00</b> | <b>476</b>                                  | <b>100,00</b> | <b>8.426.126,60</b> | <b>100,00</b> | <b>1.579</b>   | <b>100,00</b> | <b>458.964.519,73</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>2,073%</b>                 | <b>107,664</b>                   |
| Media Simple / Average :               |  |               | <b>277.712,80</b>     |               |   |               | <b>17.701,95</b>    |               |  |               | <b>290.667,84</b>     |               | <b>2,375%</b>                 | <b>70,912</b>                    |
| Mínimo / Minimum :                     |  |               | <b>30,93</b>          |               |   |               | <b>30,93</b>        |               |  |               | <b>66,34</b>          |               | <b>0,640%</b>                 | <b>02/02/2013</b>                |
| Máximo / Maximum :                     |  |               | <b>6.232.600,17</b>   |               |   |               | <b>374.848,95</b>   |               |  |               | <b>6.232.600,17</b>   |               | <b>8,500%</b>                 | <b>04/05/2032</b>                |