

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: 28/02/2013

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Capital Outstanding Capital Balance | | | | Capital Vencido Impagado Overdue Capital | | | | Capital Pendiente Vencimiento Outstanding Capital | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2010 | 3 | 0,18 | 3.844,95 | 0,00 | 3 | 0,50 | 3.844,95 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 29 | 1,76 | 456.157,34 | 0,10 | 29 | 4,87 | 456.157,34 | 4,90 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2012 | 66 | 4,00 | 970.456,94 | 0,21 | 66 | 11,09 | 970.456,94 | 10,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 243 | 14,71 | 4.957.366,92 | 1,07 | 105 | 17,65 | 2.009.664,38 | 21,59 | 224 | 14,61 | 2.947.702,54 | 0,65 | 1,971% | 7,000 |
| 2014 | 92 | 5,57 | 5.231.297,84 | 1,13 | 46 | 7,73 | 395.108,18 | 4,24 | 92 | 6,00 | 4.836.189,66 | 1,07 | 1,973% | 17,448 |
| 2015 | 68 | 4,12 | 7.538.688,84 | 1,63 | 33 | 5,55 | 697.442,78 | 7,49 | 67 | 4,37 | 6.841.246,06 | 1,51 | 2,146% | 28,362 |
| 2016 | 136 | 8,23 | 20.142.414,81 | 4,35 | 51 | 8,57 | 494.609,34 | 5,31 | 135 | 8,81 | 19.647.805,47 | 4,33 | 1,882% | 41,949 |
| 2017 | 165 | 9,99 | 34.698.243,71 | 7,49 | 37 | 6,22 | 418.601,15 | 4,50 | 165 | 10,76 | 34.279.642,56 | 7,56 | 1,884% | 50,945 |
| 2018 | 83 | 5,02 | 20.387.793,50 | 4,40 | 19 | 3,19 | 298.808,62 | 3,21 | 83 | 5,41 | 20.088.984,88 | 4,43 | 2,092% | 63,606 |
| 2019 | 108 | 6,54 | 34.416.827,19 | 7,43 | 48 | 8,07 | 972.109,04 | 10,44 | 108 | 7,05 | 33.444.718,15 | 7,37 | 2,076% | 75,678 |
| 2020 | 93 | 5,63 | 21.307.058,67 | 4,60 | 39 | 6,55 | 638.520,75 | 6,86 | 93 | 6,07 | 20.668.537,92 | 4,56 | 2,218% | 86,555 |
| 2021 | 65 | 3,93 | 33.343.833,59 | 7,20 | 22 | 3,70 | 460.628,95 | 4,95 | 65 | 4,24 | 32.883.204,64 | 7,25 | 1,765% | 101,084 |
| 2022 | 175 | 10,59 | 90.342.472,50 | 19,51 | 29 | 4,87 | 705.413,94 | 7,58 | 175 | 11,42 | 89.637.058,56 | 19,76 | 1,869% | 114,010 |
| 2023 | 210 | 12,71 | 105.178.775,30 | 22,72 | 32 | 5,38 | 231.514,66 | 2,49 | 210 | 13,70 | 104.947.260,64 | 23,13 | 2,233% | 123,486 |
| 2024 | 28 | 1,69 | 16.484.097,26 | 3,56 | 13 | 2,18 | 190.778,66 | 2,05 | 28 | 1,83 | 16.293.318,60 | 3,59 | 2,179% | 135,934 |
| 2025 | 22 | 1,33 | 18.281.785,69 | 3,95 | 5 | 0,84 | 81.662,07 | 0,88 | 22 | 1,44 | 18.200.123,62 | 4,01 | 2,067% | 148,525 |
| 2026 | 20 | 1,21 | 18.907.967,56 | 4,08 | 7 | 1,18 | 105.650,40 | 1,14 | 20 | 1,30 | 18.802.317,16 | 4,14 | 1,854% | 161,024 |
| 2027 | 14 | 0,85 | 8.445.009,45 | 1,82 | 6 | 1,01 | 126.065,37 | 1,35 | 14 | 0,91 | 8.318.944,08 | 1,83 | 1,583% | 172,229 |
| 2028 | 13 | 0,79 | 9.254.029,81 | 2,00 | 3 | 0,50 | 12.359,10 | 0,13 | 13 | 0,85 | 9.241.670,71 | 2,04 | 1,958% | 181,482 |
| 2029 | 14 | 0,85 | 7.931.391,99 | 1,71 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,91 | 7.931.391,99 | 1,75 | 2,131% | 196,956 |
| 2030 | 2 | 0,12 | 1.680.498,44 | 0,36 | 2 | 0,34 | 38.381,14 | 0,41 | 2 | 0,13 | 1.642.117,30 | 0,36 | 3,500% | 207,395 |
| 2031 | 2 | 0,12 | 1.083.005,71 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,13 | 1.083.005,71 | 0,24 | 3,514% | 219,898 |
| 2032 | 1 | 0,06 | 1.909.834,13 | 0,41 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,07 | 1.909.834,13 | 0,42 | 0,886% | 230,226 |
| Total : | 1.652 | 100,00 | 462.952.852,14 | 100,00 | 595 | 100,00 | 9.307.777,76 | 100,00 | 1.533 | 100,00 | 453.645.074,38 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,020% | 107,147 |
| Media Simple / Average : | | | 280.237,80 | | | | 15.643,32 | | | | 295.919,81 | | 2,305% | 72,006 |
| Mínimo / Minimum : | | | 30,93 | | | | 30,93 | | | | 132,00 | | 0,640% | 01/03/2013 |
| Máximo / Maximum : | | | 6.232.600,17 | | | | 392.257,00 | | | | 6.187.341,07 | | 8,500% | 04/05/2032 |