

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: 30/06/2013

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 | 0,19 | 3.844,95 | 0,00 | 3 | 0,53 | 3.844,95 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 28 | 1,77 | 455.112,20 | 0,10 | 28 | 4,99 | 455.112,20 | 3,99 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2012 | 66 | 4,18 | 937.629,89 | 0,21 | 66 | 11,76 | 937.629,89 | 8,23 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 171 | 10,84 | 3.330.332,32 | 0,75 | 85 | 15,15 | 2.132.273,72 | 18,70 | 116 | 8,15 | 1.198.058,60 | 0,28 | 1,830% | 4,116 |
| 2014 | 90 | 5,70 | 4.071.802,33 | 0,92 | 46 | 8,20 | 552.779,16 | 4,85 | 90 | 6,32 | 3.519.023,17 | 0,81 | 1,791% | 13,482 |
| 2015 | 68 | 4,31 | 6.947.785,73 | 1,56 | 32 | 5,70 | 962.692,19 | 8,44 | 67 | 4,71 | 5.985.093,54 | 1,38 | 2,030% | 24,310 |
| 2016 | 135 | 8,56 | 18.690.356,31 | 4,20 | 54 | 9,63 | 872.250,63 | 7,65 | 134 | 9,41 | 17.818.105,68 | 4,11 | 1,718% | 37,916 |
| 2017 | 165 | 10,46 | 32.198.913,56 | 7,24 | 37 | 6,60 | 485.819,40 | 4,26 | 165 | 11,59 | 31.713.094,16 | 7,32 | 1,497% | 46,905 |
| 2018 | 82 | 5,20 | 19.444.239,51 | 4,37 | 19 | 3,39 | 526.238,10 | 4,62 | 82 | 5,76 | 18.918.001,41 | 4,37 | 1,839% | 59,532 |
| 2019 | 109 | 6,91 | 33.316.808,77 | 7,49 | 50 | 8,91 | 1.284.434,12 | 11,27 | 109 | 7,65 | 32.032.374,65 | 7,39 | 1,693% | 71,655 |
| 2020 | 94 | 5,96 | 20.616.008,37 | 4,64 | 43 | 7,66 | 806.287,01 | 7,07 | 94 | 6,60 | 19.809.721,36 | 4,57 | 1,770% | 82,499 |
| 2021 | 65 | 4,12 | 32.245.958,16 | 7,25 | 15 | 2,67 | 555.923,39 | 4,88 | 65 | 4,56 | 31.690.034,77 | 7,31 | 1,403% | 97,025 |
| 2022 | 175 | 11,09 | 87.671.231,47 | 19,72 | 24 | 4,28 | 906.571,29 | 7,95 | 175 | 12,29 | 86.764.660,18 | 20,03 | 1,732% | 109,950 |
| 2023 | 210 | 13,31 | 102.141.604,62 | 22,97 | 25 | 4,46 | 200.643,64 | 1,76 | 210 | 14,75 | 101.940.960,98 | 23,53 | 1,922% | 119,421 |
| 2024 | 28 | 1,77 | 16.179.574,15 | 3,64 | 13 | 2,32 | 281.309,62 | 2,47 | 28 | 1,97 | 15.898.264,53 | 3,67 | 1,733% | 131,880 |
| 2025 | 23 | 1,46 | 18.026.888,43 | 4,05 | 6 | 1,07 | 116.429,66 | 1,02 | 23 | 1,62 | 17.910.458,77 | 4,13 | 1,664% | 144,435 |
| 2026 | 20 | 1,27 | 18.497.834,07 | 4,16 | 4 | 0,71 | 82.221,67 | 0,72 | 20 | 1,40 | 18.415.612,40 | 4,25 | 1,437% | 156,975 |
| 2027 | 14 | 0,89 | 8.319.446,09 | 1,87 | 5 | 0,89 | 160.908,32 | 1,41 | 14 | 0,98 | 8.158.537,77 | 1,88 | 1,419% | 168,165 |
| 2028 | 13 | 0,82 | 9.107.498,14 | 2,05 | 4 | 0,71 | 15.894,70 | 0,14 | 13 | 0,91 | 9.091.603,44 | 2,10 | 1,738% | 177,431 |
| 2029 | 14 | 0,89 | 7.795.954,82 | 1,75 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,98 | 7.795.954,82 | 1,80 | 1,946% | 192,892 |
| 2030 | 2 | 0,13 | 1.679.318,14 | 0,38 | 2 | 0,36 | 60.378,88 | 0,53 | 2 | 0,14 | 1.618.939,26 | 0,37 | 3,422% | 203,330 |
| 2031 | 2 | 0,13 | 1.081.498,58 | 0,24 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,14 | 1.081.498,58 | 0,25 | 3,541% | 215,839 |
| 2032 | 1 | 0,06 | 1.885.750,63 | 0,42 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,07 | 1.885.750,63 | 0,44 | 0,912% | 226,161 |
| Total : | 1.578 | 100,00 | 444.645.391,24 | 100,00 | 561 | 100,00 | 11.399.642,54 | 100,00 | 1.424 | 100,00 | 433.245.748,70 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,733% | 104,461 |
| Media Simple / Average : | | | 281.777,81 | | | | 20.320,22 | | | | 304.245,61 | | 2,024% | 73,046 |
| Mínimo / Minimum : | | | 30,93 | | | | 12,24 | | | | 219,90 | | 0,649% | 01/07/2013 |
| Máximo / Maximum : | | | 6.051.255,48 | | | | 468.269,38 | | | | 6.005.805,50 | | 8,500% | 04/05/2032 |