

# BANCAJA LEASING 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/07/2011

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	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2001	20	0,71	3.662.762,44	0,63	1	0,31	1.233,43	0,06	20	0,71	3.661.529,01	0,64	2,764%	116,396
2002	80	2,83	19.263.046,14	3,33	7	2,17	12.226,43	0,61	80	2,86	19.250.819,71	3,34	2,658%	107,668
2003	95	3,36	31.418.868,68	5,43	6	1,86	20.536,15	1,03	95	3,40	31.398.332,53	5,45	2,873%	95,957
2004	102	3,61	39.632.274,78	6,85	19	5,90	272.435,00	13,64	101	3,61	39.359.839,78	6,83	2,669%	84,462
2005	137	4,85	49.312.993,95	8,52	27	8,39	231.522,05	11,59	135	4,82	49.081.471,90	8,51	2,723%	73,086
2006	464	16,42	81.516.942,76	14,09	71	22,05	451.298,71	22,60	449	16,05	81.065.644,05	14,06	2,683%	59,357
2007	999	35,36	154.918.495,20	26,78	101	31,37	498.834,37	24,98	992	35,45	154.419.660,83	26,79	2,739%	48,537
2008	839	29,70	184.865.882,60	31,96	85	26,40	418.030,53	20,93	837	29,91	184.447.852,07	31,99	3,020%	38,047
2009	89	3,15	13.900.251,70	2,40	5	1,55	90.995,12	4,56	89	3,18	13.809.256,58	2,40	3,198%	29,061
<b>Total :</b>	<b>2.825</b>	<b>100,00</b>	<b>578.491.518,25</b>	<b>100,00</b>	<b>322</b>	<b>100,00</b>	<b>1.997.111,79</b>	<b>100,00</b>	<b>2.798</b>	<b>100,00</b>	<b>576.494.406,46</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>2,831%</b>	<b>55,767</b>
<b>Media Simple / Average :</b>			<b>204.775,76</b>				<b>6.202,21</b>				<b>206.038,03</b>		<b>3,167%</b>	<b>52,201</b>
<b>Mínimo / Minimum :</b>			<b>32,48</b>				<b>2,32</b>				<b>32,48</b>		<b>1,426%</b>	<b>14/09/2001</b>
<b>Máximo / Maximum :</b>			<b>6.995.966,83</b>				<b>124.645,15</b>				<b>6.995.966,83</b>		<b>8,500%</b>	<b>31/03/2009</b>