

# 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: 30/11/2012

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	16	0,92	2.378.948,61	0,50	4	0,76	30.697,29	0,41	16	0,98	2.348.251,32	0,50	2,136%	132,319
2002	55	3,16	11.578.019,59	2,43	15	2,85	63.910,15	0,86	54	3,30	11.514.109,44	2,45	2,189%	123,408
2003	92	5,29	25.981.781,74	5,45	18	3,42	320.769,70	4,33	92	5,62	25.661.012,04	5,47	2,276%	112,067
2004	93	5,35	33.308.056,92	6,98	29	5,51	569.792,43	7,69	93	5,68	32.738.264,49	6,97	2,343%	100,569
2005	100	5,75	41.184.032,63	8,64	40	7,60	1.082.771,94	14,61	93	5,68	40.101.260,69	8,54	2,193%	89,309
2006	228	13,12	66.409.232,36	13,93	85	16,16	1.182.228,71	15,95	210	12,82	65.227.003,65	13,89	2,178%	75,293
2007	456	26,24	124.887.179,41	26,19	169	32,13	1.925.429,37	25,98	397	24,24	122.961.750,04	26,19	2,227%	64,667
2008	629	36,19	159.342.483,16	33,41	154	29,28	1.923.687,47	25,96	615	37,55	157.418.795,69	33,53	2,558%	54,064
2009	69	3,97	11.825.792,46	2,48	12	2,28	310.601,99	4,19	68	4,15	11.515.190,47	2,45	3,185%	45,079
<b>Total :</b>	<b>1.738</b>	<b>100,00</b>	<b>476.895.526,88</b>	<b>100,00</b>	<b>526</b>	<b>100,00</b>	<b>7.409.889,05</b>	<b>100,00</b>	<b>1.638</b>	<b>100,00</b>	<b>469.485.637,83</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>2,361%</b>	<b>71,086</b>
<b>Media Simple / Average :</b>			<b>274.393,28</b>				<b>14.087,24</b>				<b>286.621,27</b>		<b>2,656%</b>	<b>69,341</b>
<b>Mínimo / Minimum :</b>			<b>30,93</b>				<b>30,93</b>				<b>130,18</b>		<b>0,876%</b>	<b>14/09/2001</b>
<b>Máximo / Maximum :</b>			<b>6.367.648,30</b>				<b>340.165,63</b>				<b>6.322.719,95</b>		<b>8,500%</b>	<b>31/03/2009</b>