

# 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: 31/08/2013

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	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2001	15	1,00	1.470.745,78	0,34	3	0,72	47.155,11	0,43	15	1,10	1.423.590,67	0,34	1,616%	141,169
2002	50	3,34	9.910.736,90	2,29	12	2,90	86.373,09	0,78	49	3,59	9.824.363,81	2,33	1,457%	132,300
2003	80	5,35	22.799.662,52	5,27	13	3,14	561.181,50	5,09	78	5,71	22.238.481,02	5,28	1,769%	121,128
2004	91	6,09	30.231.296,39	6,99	28	6,76	968.135,22	8,78	91	6,66	29.263.161,17	6,94	1,560%	109,604
2005	97	6,49	38.108.839,45	8,81	36	8,70	1.697.950,91	15,39	91	6,66	36.410.888,54	8,64	1,526%	98,298
2006	210	14,05	59.001.498,43	13,64	67	16,18	1.942.453,48	17,61	183	13,40	57.059.044,95	13,54	1,471%	84,264
2007	419	28,03	112.851.579,40	26,10	132	31,88	2.494.403,35	22,62	378	27,67	110.357.176,05	26,19	1,604%	73,609
2008	484	32,37	147.223.072,24	34,05	113	27,29	2.844.036,53	25,79	433	31,70	144.379.035,71	34,26	1,797%	63,101
2009	49	3,28	10.823.705,41	2,50	10	2,42	387.902,70	3,52	48	3,51	10.435.802,71	2,48	2,213%	54,083
<b>Total :</b>	<b>1.495</b>	<b>100,00</b>	<b>432.421.136,52</b>	<b>100,00</b>	<b>414</b>	<b>100,00</b>	<b>11.029.591,89</b>	<b>100,00</b>	<b>1.366</b>	<b>100,00</b>	<b>421.391.544,63</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,663%</b>	<b>79,705</b>
<b>Media Simple / Average :</b>			<b>289.244,91</b>				<b>26.641,53</b>				<b>308.485,76</b>		<b>1,919%</b>	<b>79,536</b>
<b>Mínimo / Minimum :</b>			<b>161,39</b>				<b>12,24</b>				<b>161,39</b>		<b>0,649%</b>	<b>14/09/2001</b>
<b>Máximo / Maximum :</b>			<b>5.914.728,37</b>				<b>509.438,05</b>				<b>5.914.728,37</b>		<b>8,500%</b>	<b>30/03/2009</b>