

# 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: 31/07/2014

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	7	0,53	907.637,47	0,24	0	0,00	0,00	0,00	7	0,59	907.637,47	0,25	1,411%	151,855
2002	42	3,18	8.108.877,75	2,16	10	2,19	119.810,59	0,82	41	3,43	7.989.067,16	2,21	1,534%	143,201
2003	73	5,53	20.306.626,75	5,40	14	3,06	1.016.194,37	6,98	72	6,02	19.290.432,38	5,34	1,791%	132,165
2004	80	6,06	25.377.080,39	6,75	24	5,25	1.181.435,66	8,11	79	6,61	24.195.644,73	6,70	1,489%	120,823
2005	90	6,82	29.776.207,37	7,92	27	5,91	1.144.979,47	7,86	84	7,02	28.631.227,90	7,92	1,586%	109,109
2006	185	14,02	50.454.527,29	13,42	62	13,57	2.563.006,55	17,59	160	13,38	47.891.520,74	13,25	1,511%	95,236
2007	380	28,79	97.006.015,76	25,81	145	31,73	3.993.470,37	27,41	339	28,34	93.012.545,39	25,74	1,608%	84,550
2008	435	32,95	134.384.749,93	35,75	169	36,98	4.264.332,37	29,27	387	32,36	130.120.417,56	36,01	1,810%	74,087
2009	28	2,12	9.594.497,50	2,55	6	1,31	283.898,66	1,95	27	2,26	9.310.598,84	2,58	2,154%	65,060
<b>Total :</b>	<b>1.320</b>	<b>100,00</b>	<b>375.916.220,21</b>	<b>100,00</b>	<b>457</b>	<b>100,00</b>	<b>14.567.128,04</b>	<b>100,00</b>	<b>1.196</b>	<b>100,00</b>	<b>361.349.092,17</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,680%</b>	<b>90,078</b>
<b>Media Simple / Average :</b>			<b>284.785,02</b>				<b>31.875,55</b>				<b>302.131,35</b>		<b>1,855%</b>	<b>90,530</b>
<b>Mínimo / Minimum :</b>			<b>276,37</b>				<b>0,01</b>				<b>276,37</b>		<b>0,735%</b>	<b>14/09/2001</b>
<b>Máximo / Maximum :</b>			<b>5.410.363,17</b>				<b>524.754,65</b>				<b>5.410.363,17</b>		<b>7,850%</b>	<b>26/03/2009</b>