

Additional information
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 Official register CNMV: C/ Miguel Angel, 11 - 28010 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

BANCAJA LEASING 1 Fondo de Titulización de Activos

Brief report

Date: 02/28/2011

Currency: EUR

Date of constitution
10/22/2009

VAT Reg. no.
V85802601

Management Company
Europea de Titulización, S.G.F.T

Originator

Bancaja

Servicer

Bancaja

Assets Custodian

Bancaja

Bond Paying Agent

Banco Cooperativo

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Banesto

Start-up Loan

Bancaja

Subordinated Loan

Bancaja

Fund Auditors

Deloitte

Lead Manager and Suscriber

Bancaja

Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.43%	1.01%	0.53%	0.39%	0.35%
Annual Percentage Rate (CPR)	5.06%	11.50%	6.20%	4.59%	4.09%

Replenishment of securitised assets

Last acquisition (date)	10/22/2009
Number of loans acquired	5,317
Additional loan principal	800,000,025.22
Cumulative acquisitions	
Number of loans acquired	0
Additional loan principal	
Next acquisition (date)	03/16/2011
End of revolving period	

Geographic distribution

	Current	At constitution date
Andalucia	4.75%	4.60%
Aragon	5.17%	4.49%
Asturias	0.61%	0.85%
Balearic Islands	0.78%	1.00%
Basque Country	1.34%	1.18%
Canary Islands	0.14%	0.19%
Cantabria	0.28%	0.24%
Castilla-La Mancha	10.49%	9.48%
Castilla-Leon	5.82%	5.23%
Catalonia	6.02%	6.11%
Extremadura	0.12%	0.14%
Galicia	1.09%	1.16%
La Rioja	0.04%	0.04%
Madrid	12.72%	12.44%
Murcia	0.65%	1.02%
Navarra	0.33%	0.34%
Valencia	49.65%	51.49%

Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			%
<i>Delinquencies</i>									
Up to 1 month	181	289,176.45	29,165.42	0.00	318,341.87	17.61	32,433,404.05	32,751,745.92	61.15
from > 1 to ≤ 2 months	38	164,148.89	20,524.17	0.00	184,673.06	10.22	6,442,645.93	6,627,318.99	12.37
from > 2 to ≤ 3 months	31	103,049.57	35,478.93	0.00	138,528.50	7.66	4,903,831.85	5,042,360.35	9.41
from > 3 to ≤ 6 months	33	129,610.71	22,571.98	0.00	152,182.69	8.42	2,141,960.17	2,294,142.86	4.28
from > 6 to < 12 months	20	283,056.92	34,135.88	0.00	317,192.80	17.55	1,280,044.32	1,597,237.12	2.98
from ≥ 12 to < 18 months	50	519,672.59	177,081.99	0.00	696,754.58	38.54	4,553,334.37	5,250,088.95	9.80
Subtotal	353	1,488,715.13	318,958.37	0.00	1,807,673.50	100.00	51,755,220.69	53,562,894.19	100.00
<i>Doubt debts (subjectives)</i>									
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	353	1,488,715.13	318,958.37	0.00	1,807,673.50		51,755,220.69	53,562,894.19	

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