

BANKINTER LEASING 1 Fondo de Titulización de Activos



Brief report

Date: 09/30/2010
Currency: EUR

Date of constitution
06/23/2008

VAT Reg. no.
V85471852

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

Originator
BANKINTER

Servicer
BANKINTER

Lead Manager and Suscriber
BANKINTER

Bond Paying Agent
BANKINTER

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
BANKINTER

Principal Account
BANKINTER

Subordinated Loan
BANKINTER

Start-up Loan
BANKINTER

Swap
BANKINTER

Fund Auditors
Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.15%	0.11%	0.26%	0.22%	0.24%
Annual Percentage Rate (CPR)	1.84%	1.34%	3.13%	2.59%	2.83%

Geographic distribution		
	Current	At constitution date
Andalucia	11.14%	11.44%
Aragon	4.43%	4.97%
Asturias	0.91%	1.15%
Balearic Islands	2.71%	3.11%
Basque Country	7.44%	6.71%
Canary Islands	1.14%	0.85%
Cantabria	1.27%	1.07%
Castilla-La Mancha	3.54%	2.99%
Castilla-Leon	3.18%	3.53%
Catalonia	16.93%	18.01%
Extremadura	0.64%	0.55%
Galicia	2.30%	3.08%
La Rioja	1.28%	1.35%
Madrid	28.41%	26.18%
Murcia	2.60%	2.09%
Navarra	1.25%	1.12%
Valencia	10.82%	11.80%

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			%
<i>Delinquencies</i>									
Up to 1 month	245	378,718.40	26,334.62	0.00	405,053.02	4.79	14,128,413.91	14,533,466.93	39.46
from ≥ 1 to ≤ 2 months	89	250,987.41	12,965.59	0.00	263,953.00	3.12	2,702,181.92	2,966,134.92	8.05
from > 2 to ≤ 3 months	59	170,182.03	9,249.08	0.00	179,431.11	2.12	1,098,689.81	1,278,120.92	3.47
from > 3 to ≤ 6 months	68	1,008,931.33	48,451.71	0.00	1,057,383.04	12.49	4,008,294.00	5,065,677.04	13.75
from > 6 to < 12 months	88	878,604.78	79,422.86	0.00	958,027.64	11.32	2,846,556.74	3,804,584.38	10.33
from ≥ 12 to < 18 months	114	2,585,685.28	165,101.56	0.00	2,750,786.84	32.50	2,483,054.76	5,233,841.60	14.21
from ≥ 18 to < 24 months	87	2,322,214.56	204,773.69	0.00	2,526,988.25	29.85	1,056,188.08	3,583,176.33	9.73
from ≥ 2 years	12	299,543.30	23,182.71	0.00	322,726.01	3.81	45,564.75	368,290.76	1.00
Subtotal	762	7,894,867.09	569,481.82	0.00	8,464,348.91	100.00	28,368,943.97	36,833,292.88	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	762	7,894,867.09	569,481.82	0.00	8,464,348.91		28,368,943.97	36,833,292.88	