

# BANKINTER 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs) / *Residential mortgage loans*

Fecha / *Date*: 31/12/2010

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        | Num.                                                   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        |
| Bankinter                                   | 10/05/1999                                           | 11.111 | 100,00 | 600.005.112,18          | 100,00 | 2.960                                                           | 100,00 | 53.607.480,71           | 100,00 | 56                                                     | 100,00 | 43.403,63               | 100,00 | 2.960                                                           | 100,00 | 53.564.077,08           | 100,00 |
| Total :                                     |                                                      | 11.111 | 100,00 | 600.005.112,18          | 100,00 | 2.960                                                           | 100,00 | 53.607.480,71           | 100,00 | 56                                                     | 100,00 | 43.403,63               | 100,00 | 2.960                                                           | 100,00 | 53.564.077,08           | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 54.001,00               |        |                                                                 |        | 18.110,64               |        |                                                        |        | 775,06                  |        |                                                                 |        | 18.095,97               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 12.031,91               |        |                                                                 |        | 4,37                    |        |                                                        |        | 2,19                    |        |                                                                 |        | 4,37                    |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 286.657,04              |        |                                                                 |        | 140.427,91              |        |                                                        |        | 9.109,53                |        |                                                                 |        | 140.427,91              |        |