

# BANKINTER 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 1,500                                                     | 1,999 | 560                                                      | 16,98  | 15.952.193,85    | 22,84  | 7                                               | 12,07  | 5.851,51         | 16,75  | 560                                                      | 16,99  | 15.946.342,34    | 22,84  | 1,872                                | 1,630 | 1,990 |
| 2,000                                                     | 2,499 | 1.208                                                    | 36,63  | 25.315.332,53    | 36,24  | 24                                              | 41,38  | 7.319,59         | 20,95  | 1.208                                                    | 36,64  | 25.308.012,94    | 36,25  | 2,232                                | 2,000 | 2,490 |
| 2,500                                                     | 2,999 | 688                                                      | 20,86  | 11.587.622,97    | 16,59  | 12                                              | 20,69  | 6.991,60         | 20,02  | 688                                                      | 20,87  | 11.580.631,37    | 16,59  | 2,697                                | 2,500 | 2,990 |
| 3,000                                                     | 3,499 | 345                                                      | 10,46  | 6.468.161,87     | 9,26   | 6                                               | 10,34  | 11.469,46        | 32,83  | 345                                                      | 10,46  | 6.456.692,41     | 9,25   | 3,243                                | 3,000 | 3,480 |
| 3,500                                                     | 3,999 | 144                                                      | 4,37   | 3.215.342,41     | 4,60   | 4                                               | 6,90   | 2.170,94         | 6,21   | 144                                                      | 4,37   | 3.213.171,47     | 4,60   | 3,765                                | 3,530 | 3,960 |
| 4,000                                                     | 4,499 | 326                                                      | 9,88   | 6.867.069,00     | 9,83   | 4                                               | 6,90   | 1.123,55         | 3,22   | 326                                                      | 9,89   | 6.865.945,45     | 9,83   | 4,228                                | 4,000 | 4,460 |
| 4,500                                                     | 4,999 | 22                                                       | 0,67   | 349.054,36       | 0,50   | 0                                               | 0,00   | 0,00             | 0,00   | 22                                                       | 0,67   | 349.054,36       | 0,50   | 4,712                                | 4,500 | 4,960 |
| 5,000                                                     | 5,499 | 4                                                        | 0,12   | 96.947,62        | 0,14   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,12   | 96.947,62        | 0,14   | 5,014                                | 5,000 | 5,210 |
| 6,000                                                     | 6,499 | 1                                                        | 0,03   | 4,42             | 0,00   | 1                                               | 1,72   | 4,42             | 0,01   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,080 | 6,080 |
| Total :                                                   |       | 3.298                                                    | 100,00 | 69.851.729,03    | 100,00 | 58                                              | 100,00 | 34.931,07        | 100,00 | 3.297                                                    | 100,00 | 69.816.797,96    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,603                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 21.180,03        |        |                                                 |        | 602,26           |        |                                                          |        | 21.175,86        |        | 2,666                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 4,42             |        |                                                 |        | 0,06             |        |                                                          |        | 4,97             |        | 1,630                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 150.938,00       |        |                                                 |        | 7.673,58         |        |                                                          |        | 150.938,00       |        | 6,080                                |       |       |