

# BANKINTER 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2011                                   | 460                                                      | 15,54  | 1.438.156,66     | 2,68   | 8                                               | 14,29  | 18.044,47        | 41,57  | 460                                                      | 15,54  | 1.420.112,19     | 2,65   | 2,271%                        | 8,213                            |
| 2012                                   | 795                                                      | 26,86  | 5.559.312,68     | 10,37  | 11                                              | 19,64  | 7.904,99         | 18,21  | 795                                                      | 26,86  | 5.551.407,69     | 10,36  | 2,147%                        | 18,601                           |
| 2013                                   | 161                                                      | 5,44   | 1.739.029,61     | 3,24   | 6                                               | 10,71  | 1.922,01         | 4,43   | 161                                                      | 5,44   | 1.737.107,60     | 3,24   | 2,011%                        | 27,781                           |
| 2014                                   | 75                                                       | 2,53   | 1.315.867,74     | 2,45   | 0                                               | 0,00   | 0,00             | 0,00   | 75                                                       | 2,53   | 1.315.867,74     | 2,46   | 2,030%                        | 42,475                           |
| 2015                                   | 95                                                       | 3,21   | 1.832.317,73     | 3,42   | 0                                               | 0,00   | 0,00             | 0,00   | 95                                                       | 3,21   | 1.832.317,73     | 3,42   | 2,144%                        | 54,230                           |
| 2016                                   | 232                                                      | 7,84   | 5.420.927,22     | 10,11  | 3                                               | 5,36   | 1.649,23         | 3,80   | 232                                                      | 7,84   | 5.419.277,99     | 10,12  | 2,250%                        | 67,620                           |
| 2017                                   | 589                                                      | 19,90  | 15.499.339,99    | 28,91  | 13                                              | 23,21  | 3.486,74         | 8,03   | 589                                                      | 19,90  | 15.495.853,25    | 28,93  | 2,112%                        | 78,549                           |
| 2018                                   | 118                                                      | 3,99   | 3.463.791,27     | 6,46   | 2                                               | 3,57   | 201,56           | 0,46   | 118                                                      | 3,99   | 3.463.589,71     | 6,47   | 1,945%                        | 85,556                           |
| 2019                                   | 21                                                       | 0,71   | 623.091,21       | 1,16   | 0                                               | 0,00   | 0,00             | 0,00   | 21                                                       | 0,71   | 623.091,21       | 1,16   | 2,159%                        | 102,207                          |
| 2020                                   | 21                                                       | 0,71   | 679.396,41       | 1,27   | 1                                               | 1,79   | 597,60           | 1,38   | 21                                                       | 0,71   | 678.798,81       | 1,27   | 2,133%                        | 115,072                          |
| 2021                                   | 62                                                       | 2,09   | 2.565.266,80     | 4,79   | 0                                               | 0,00   | 0,00             | 0,00   | 62                                                       | 2,09   | 2.565.266,80     | 4,79   | 2,187%                        | 127,798                          |
| 2022                                   | 257                                                      | 8,68   | 10.554.093,72    | 19,69  | 12                                              | 21,43  | 9.597,03         | 22,11  | 257                                                      | 8,68   | 10.544.496,69    | 19,69  | 2,084%                        | 139,265                          |
| 2023                                   | 74                                                       | 2,50   | 2.916.889,67     | 5,44   | 0                                               | 0,00   | 0,00             | 0,00   | 74                                                       | 2,50   | 2.916.889,67     | 5,45   | 2,000%                        | 147,655                          |
| Total :                                | 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 / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,112%                        | 85,266                           |
| Media Simple / Average :               |                                                          |        | 18.110,64        |        |                                                 |        | 775,06           |        |                                                          |        | 18.095,97        |        | 2,164%                        | 54,499                           |
| Mínimo / Minimum :                     |                                                          |        | 4,37             |        |                                                 |        | 2,19             |        |                                                          |        | 4,37             |        | 1,600%                        | 03/01/2011                       |
| Máximo / Maximum :                     |                                                          |        | 140.427,91       |        |                                                 |        | 9.109,53         |        |                                                          |        | 140.427,91       |        | 3,240%                        | 29/12/2023                       |