

## BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2008

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</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> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|  | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>         | 10.978  | 100,00        | 1.099.461.865,27        | 100,00        | 292  | 100,00        | 169.096,19              | 100,00        | 10.978  | 100,00        | 1.099.292.769,08        | 100,00        | 5,470%                        |  |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i> | 10.978  | 100,00        | 1.099.461.865,27        | 100,00        | 292  | 100,00        | 169.096,19              | 100,00        | 10.978  | 100,00        | 1.099.292.769,08        | 100,00        | 5,470%                        | 0,528                                    | 0,150 | 3,000 |
| <b>Total :</b>                                       | <b>10.978</b>   | <b>100,00</b> | <b>1.099.461.865,27</b> | <b>100,00</b> | <b>292</b>   | <b>100,00</b> | <b>169.096,19</b>       | <b>100,00</b> | <b>10.978</b>   | <b>100,00</b> | <b>1.099.292.769,08</b> | <b>100,00</b> |                               |  |       |       |
| <b>Media Ponderada / <i>Weighted Average</i> :</b>   |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>5,470%</b>                 |  |       |       |
| <b>Media Simple / <i>Average</i> :</b>               |   |               | <b>100.151,38</b>       |               |  |               | <b>579,10</b>           |               |   |               | <b>100.135,98</b>       |               | <b>5,515%</b>                 |  |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>                     |   |               | <b>49,46</b>            |               |  |               | <b>0,39</b>             |               |   |               | <b>49,46</b>            |               | <b>4,500%</b>                 |  |       |       |
| <b>Máximo / <i>Maximum</i> :</b>                     |   |               | <b>919.415,49</b>       |               |  |               | <b>12.567,40</b>        |               |   |               | <b>919.415,49</b>       |               | <b>8,250%</b>                 |  |       |       |