

## BANKINTER 13 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 227                           | 61.330,38         | 29.671,14             | 0,00           | 91.001,52           | 9,09          | 29.223.045,69                                 | 57,65         | 0,00           | 29.284.376,07             | 57,31         | 29.314.047,21             | 64.721.336,26         | 45,2469                             | 45,2927            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 51                            | 32.491,62         | 28.613,35             | 0,00           | 61.104,97           | 6,10          | 6.808.062,10                                  | 13,43         | 0,00           | 6.840.553,72              | 13,39         | 6.869.167,07              | 14.140.216,42         | 48,3766                             | 48,5789            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 30                            | 28.900,45         | 27.784,02             | 0,00           | 56.684,47           | 5,66          | 3.687.537,13                                  | 7,28          | 0,00           | 3.716.437,58              | 7,27          | 3.744.221,60              | 7.935.742,44          | 46,8316                             | 47,1817            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 24                            | 49.722,48         | 58.298,35             | 0,00           | 108.020,83          | 10,79         | 4.094.300,17                                  | 8,08          | 0,00           | 4.144.022,65              | 8,11          | 4.202.321,00              | 8.057.534,79          | 51,4304                             | 52,1539            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 20                            | 50.245,40         | 85.860,46             | 0,00           | 136.105,86          | 13,60         | 2.433.371,02                                  | 4,80          | 0,00           | 2.483.616,42              | 4,86          | 2.569.476,88              | 4.606.848,49          | 53,9114                             | 55,7752            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 20                            | 86.923,91         | 142.273,08            | 0,00           | 229.196,99          | 22,90         | 2.238.837,79                                  | 4,42          | 0,00           | 2.325.761,70              | 4,55          | 2.468.034,78              | 4.149.195,23          | 56,0533                             | 59,4823            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 9                             | 61.674,83         | 104.233,02            | 0,00           | 165.907,85          | 16,57         | 1.204.399,31                                  | 2,38          | 0,00           | 1.266.074,14              | 2,48          | 1.370.307,16              | 2.403.954,51          | 52,6663                             | 57,0022            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 4                             | 43.164,73         | 109.888,95            | 0,00           | 153.053,68          | 15,29         | 997.179,81                                    | 1,97          | 0,00           | 1.040.344,54              | 2,04          | 1.150.233,49              | 1.886.230,37          | 55,1547                             | 60,9805            |
| <b>Subtotal :</b>                                        | <b>385</b>                    | <b>414.453,80</b> | <b>586.622,37</b>     | <b>0,00</b>    | <b>1.001.076,17</b> | <b>100,00</b> | <b>50.686.733,02</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>51.101.186,82</b>      | <b>100,00</b> | <b>51.687.809,19</b>      | <b>107.901.058,51</b> | <b>47,3593</b>                      | <b>47,9030</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                  | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>           | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>385</b>                    | <b>414.453,80</b> | <b>586.622,37</b>     | <b>0,00</b>    | <b>1.001.076,17</b> |               | <b>50.686.733,02</b>                          |               | <b>0,00</b>    | <b>51.101.186,82</b>      |               | <b>51.687.809,19</b>      | <b>107.901.058,51</b> | <b>47,3593</b>                      | <b>47,9030</b>     |