

## BANKINTER 15 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / *Date*: 31/12/2008

Divisa / *Currency*: EUR

| Índices 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>         | 7.917                                                           | 100,00 | 1.340.411.241,81        | 100,00 | 368                                                    | 100,00 | 215.195,20              | 100,00 | 7.916                                                           | 100,00 | 1.340.196.046,61        | 100,00 | 5,484%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i> | 7.917                                                           | 100,00 | 1.340.411.241,81        | 100,00 | 368                                                    | 100,00 | 215.195,20              | 100,00 | 7.916                                                           | 100,00 | 1.340.196.046,61        | 100,00 | 5,484%                        | 0,517                                    | 0,180 | 5,240 |
| Total :                                              | 7.917                                                           | 100,00 | 1.340.411.241,81        | 100,00 | 368                                                    | 100,00 | 215.195,20              | 100,00 | 7.916                                                           | 100,00 | 1.340.196.046,61        | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :          |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 5,484%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                      |                                                                 |        | 169.307,98              |        |                                                        |        | 584,77                  |        |                                                                 |        | 169.302,18              |        | 5,506%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                            |                                                                 |        | 343,35                  |        |                                                        |        | 0,79                    |        |                                                                 |        | 482,60                  |        | 4,400%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                            |                                                                 |        | 1.394.676,42            |        |                                                        |        | 11.969,42               |        |                                                                 |        | 1.394.676,42            |        | 7,360%                        |                                          |       |       |