

# BANKINTER 16 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos y créditos hipotecarios vivienda (CTHs) / Residential mortgage loans and credits

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.938                                                    | 17,36  | 261.108.013,36   | 16,08  | 77                                              | 15,34  | 109.231,78       | 13,75  | 1.938                                                    | 17,36  | 260.998.781,58   | 16,08  | 56,300                                           | 56,275   |
| Aragón / Aragon                         | 247                                                      | 2,21   | 35.011.837,70    | 2,16   | 7                                               | 1,39   | 11.655,44        | 1,47   | 247                                                      | 2,21   | 35.000.182,26    | 2,16   | 53,949                                           | 53,950   |
| Asturias / Asturias                     | 195                                                      | 1,75   | 22.670.781,97    | 1,40   | 12                                              | 2,39   | 5.928,66         | 0,75   | 195                                                      | 1,75   | 22.664.853,31    | 1,40   | 53,813                                           | 53,799   |
| Canarias / Canary Islands               | 595                                                      | 5,33   | 72.322.343,79    | 4,45   | 34                                              | 6,77   | 77.823,78        | 9,80   | 595                                                      | 5,33   | 72.244.520,01    | 4,45   | 59,926                                           | 59,850   |
| Cantabria / Cantabria                   | 155                                                      | 1,39   | 19.128.122,24    | 1,18   | 4                                               | 0,80   | 13.442,45        | 1,69   | 155                                                      | 1,39   | 19.114.679,79    | 1,18   | 54,720                                           | 54,672   |
| Castilla y León / Castilla-Leon         | 361                                                      | 3,23   | 44.095.414,94    | 2,72   | 12                                              | 2,39   | 45.190,10        | 5,69   | 361                                                      | 3,23   | 44.050.224,84    | 2,71   | 59,382                                           | 59,306   |
| Castilla-La Mancha / Castilla-La Mancha | 523                                                      | 4,69   | 66.129.961,16    | 4,07   | 28                                              | 5,58   | 30.439,46        | 3,83   | 523                                                      | 4,69   | 66.099.521,70    | 4,07   | 59,574                                           | 59,538   |
| Cataluña / Catalonia                    | 1.792                                                    | 16,06  | 287.634.388,75   | 17,72  | 67                                              | 13,35  | 83.866,60        | 10,56  | 1.792                                                    | 16,06  | 287.550.522,15   | 17,72  | 55,289                                           | 55,274   |
| Ceuta / Ceuta                           | 1                                                        | 0,01   | 182.878,09       | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 182.878,09       | 0,01   | 44,067                                           | 44,067   |
| Comunidad Valenciana / Valencia         | 1.457                                                    | 13,05  | 194.061.997,73   | 11,95  | 125                                             | 24,90  | 228.118,58       | 28,72  | 1.457                                                    | 13,05  | 193.833.879,15   | 11,94  | 57,802                                           | 57,718   |
| Extremadura / Extremadura               | 131                                                      | 1,17   | 15.408.212,71    | 0,95   | 3                                               | 0,60   | 2.226,68         | 0,28   | 131                                                      | 1,17   | 15.405.986,03    | 0,95   | 61,546                                           | 61,539   |
| Galicia / Galicia                       | 284                                                      | 2,54   | 37.663.738,35    | 2,32   | 5                                               | 1,00   | 7.238,18         | 0,91   | 284                                                      | 2,54   | 37.656.500,17    | 2,32   | 58,313                                           | 58,299   |
| Islas Baleares / Balearic Islands       | 467                                                      | 4,18   | 76.578.464,52    | 4,72   | 28                                              | 5,58   | 51.093,89        | 6,43   | 467                                                      | 4,18   | 76.527.370,63    | 4,72   | 62,777                                           | 62,718   |
| La Rioja / La Rioja                     | 28                                                       | 0,25   | 3.735.318,26     | 0,23   | 0                                               | 0,00   | 0,00             | 0,00   | 28                                                       | 0,25   | 3.735.318,26     | 0,23   | 61,749                                           | 61,749   |
| Madrid / Madrid                         | 2.189                                                    | 19,61  | 377.897.927,71   | 23,28  | 72                                              | 14,34  | 89.923,95        | 11,32  | 2.189                                                    | 19,61  | 377.808.003,76   | 23,28  | 55,265                                           | 55,250   |
| Murcia / Murcia                         | 246                                                      | 2,20   | 29.004.108,54    | 1,79   | 13                                              | 2,59   | 17.798,60        | 2,24   | 246                                                      | 2,20   | 28.986.309,94    | 1,79   | 55,942                                           | 55,903   |
| Navarra / Navarra                       | 93                                                       | 0,83   | 14.823.893,45    | 0,91   | 1                                               | 0,20   | 11.172,57        | 1,41   | 93                                                       | 0,83   | 14.812.720,88    | 0,91   | 52,942                                           | 52,905   |
| País Vasco / Basque Country             | 459                                                      | 4,11   | 66.111.069,56    | 4,07   | 14                                              | 2,79   | 9.145,64         | 1,15   | 459                                                      | 4,11   | 66.101.923,92    | 4,07   | 54,149                                           | 54,141   |
| Total :                                 | 11.161                                                   | 100,00 | 1.623.568.472,83 | 100,00 | 502                                             | 100,00 | 794.296,36       | 100,00 | 11.161                                                   | 100,00 | 1.622.774.176,47 | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 56,622                                           | 56,590   |
| Media Simple / Average :                |                                                          |        | 145.468,01       |        |                                                 |        | 1.582,26         |        |                                                          |        | 145.396,84       |        | 49,103                                           | 49,075   |
| Mínimo / Minimum :                      |                                                          |        | 2,24             |        |                                                 |        | 0,11             |        |                                                          |        | 2,24             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 3.402.064,58     |        |                                                 |        | 33.564,05        |        |                                                          |        | 3.402.064,58     |        | 99,241                                           | 98,230   |