

## BANKINTER 19 Fondo de Titulización de Activos

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

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

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes    | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |       |       |
|-----------------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|------------------------|-----------------------------------|-------|-------|
|                                               | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| Interés Variable<br>Floating Interest         | 13.896                                                   | 100,00 | 1.427.426.932,04 | 100,00 | 513                                             | 100,00 | 527.782,22       | 100,00 | 13.896                                                   | 100,00 | 1.426.899.149,82 | 100,00 | 1,834%                 |                                   |       |       |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR | 13.896                                                   | 100,00 | 1.427.426.932,04 | 100,00 | 513                                             | 100,00 | 527.782,22       | 100,00 | 13.896                                                   | 100,00 | 1.426.899.149,82 | 100,00 | 1,834%                 | 0,509                             | 0,000 | 3,100 |
| Total :                                       | 13.896                                                   | 100,00 | 1.427.426.932,04 | 100,00 | 513                                             | 100,00 | 527.782,22       | 100,00 | 13.896                                                   | 100,00 | 1.426.899.149,82 | 100,00 |                        |                                   |       |       |
| Media Ponderada / Weighted Average :          |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,834%                 |                                   |       |       |
| Media Simple / Average :                      |                                                          |        | 102.722,15       |        |                                                 |        | 1.028,82         |        |                                                          |        | 102.684,16       |        | 1,903%                 |                                   |       |       |
| Mínimo / Minimum :                            |                                                          |        | 82,55            |        |                                                 |        | 0,05             |        |                                                          |        | 82,55            |        | 1,370%                 |                                   |       |       |
| Máximo / Maximum :                            |                                                          |        | 2.369.915,52     |        |                                                 |        | 27.974,78        |        |                                                          |        | 2.369.915,52     |        | 6,650%                 |                                   |       |       |