

## BANKINTER 20 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 y créditos hipotecarios vivienda (CTHs) / Residential mortgage loans and credits

Fecha / Date: 31/12/2010

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                        | 260                           | 94.176,67         | 29.366,79             | 0,00           | 123.543,46        | 53,87         | 36.098.891,04                                 | 76,76         | 0,00           | 36.193.067,71             | 76,70         | 36.222.434,50             | 84.967.455,04         | 42,5964                             | 42,6310            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 48                            | 34.592,61         | 19.122,29             | 0,00           | 53.714,90         | 23,42         | 7.216.679,40                                  | 15,35         | 0,00           | 7.251.272,01              | 15,37         | 7.270.394,30              | 14.614.382,51         | 49,6174                             | 49,7482            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 18                            | 23.019,02         | 15.761,33             | 0,00           | 38.780,35         | 16,91         | 3.045.720,39                                  | 6,48          | 0,00           | 3.068.739,41              | 6,50          | 3.084.500,74              | 5.317.505,48          | 57,7101                             | 58,0065            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 9.086,07          | 4.191,21              | 0,00           | 13.277,28         | 5,79          | 665.090,27                                    | 1,41          | 0,00           | 674.176,34                | 1,43          | 678.367,55                | 1.473.403,43          | 45,7564                             | 46,0409            |
| <b>Subtotal :</b>                                        | <b>332</b>                    | <b>160.874,37</b> | <b>68.441,62</b>      | <b>0,00</b>    | <b>229.315,99</b> | <b>100,00</b> | <b>47.026.381,10</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>47.187.255,47</b>      | <b>100,00</b> | <b>47.255.697,09</b>      | <b>106.372.746,46</b> | <b>44,3603</b>                      | <b>44,4246</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                  |                                     |                    |
| <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>332</b>                    | <b>160.874,37</b> | <b>68.441,62</b>      | <b>0,00</b>    | <b>229.315,99</b> |               | <b>47.026.381,10</b>                          |               | <b>0,00</b>    | <b>47.187.255,47</b>      |               | <b>47.255.697,09</b>      | <b>106.372.746,46</b> | <b>44,3603</b>                      | <b>44,4246</b>     |