

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Tipos de Interés Nominal Anual / *Distribution by Nominal Annual Interest Rate Intervals*

Activos / *Assets*: Créditos hipotecarios vivienda (PHs) / *Residential mortgage credits*

Fecha / *Date*: 31/12/2009

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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 de Interés<br><i>% Interest Rate</i> |              |       |       |
|--|---|--------------|-------------------------|-----------------------|--|-----------|-------------------------|------------------|---|--------------|-------------------------|-----------------------|---|--------------|-------|-------|
|  | Num.  | %            | Importe / <i>Amount</i> | %                     | Num.   | %         | Importe / <i>Amount</i> | %                | Num.  | %            | Importe / <i>Amount</i> | %                     | Med.Pond.<br><i>W. Avg.</i>                 | Min.         | Max.  |       |
| 1,500  | 1,999   | 1.673        | 32,51                   | 197.469.251,32        | 33,95  | 25        | 30,86                   | 28.737,61        | 50,47   | 1.673        | 32,51                   | 197.440.513,71        | 33,95                                       | 1,748        | 1,580 | 1,990 |
| 2,000  | 2,499   | 1.905        | 37,02                   | 212.491.272,35        | 36,54  | 36        | 44,44                   | 15.925,88        | 27,97   | 1.905        | 37,02                   | 212.475.346,47        | 36,54                                       | 2,231        | 2,000 | 2,490 |
| 2,500  | 2,999   | 744          | 14,46                   | 80.372.488,50         | 13,82  | 13        | 16,05                   | 9.639,59         | 16,93   | 744          | 14,46                   | 80.362.848,91         | 13,82                                       | 2,653        | 2,500 | 2,990 |
| 3,000  | 3,499   | 450          | 8,74                    | 45.447.986,34         | 7,81   | 4         | 4,94                    | 1.197,98         | 2,10  | 450          | 8,74                    | 45.446.788,36         | 7,81  | 3,109        | 3,000 | 3,470 |
| 3,500  | 3,999   | 299          | 5,81                    | 39.140.033,26         | 6,73   | 3         | 3,70                    | 1.437,03         | 2,52  | 299          | 5,81                    | 39.138.596,23         | 6,73  | 3,870        | 3,520 | 3,950 |
| 4,000  | 4,499   | 74           | 1,44                    | 6.565.361,63          | 1,13   | 0         | 0,00                    | 0,00             | 0,00  | 74           | 1,44                    | 6.565.361,63          | 1,13  | 4,100        | 4,000 | 4,450 |
| 4,500  | 4,999   | 1            | 0,02                    | 121.230,34            | 0,02   | 0         | 0,00                    | 0,00             | 0,00  | 1            | 0,02                    | 121.230,34            | 0,02  | 4,700        | 4,700 | 4,700 |
| <b>Total :</b>   |   | <b>5.146</b> | <b>100,00</b>           | <b>581.607.623,74</b> | <b>100,00</b>  | <b>81</b> | <b>100,00</b>           | <b>56.938,09</b> | <b>100,00</b>   | <b>5.146</b> | <b>100,00</b>           | <b>581.550.685,65</b> | <b>100,00</b>                               |              |       |       |
| <b>Media Ponderada / <i>Weighted Average</i> :</b>               |   |              |                         |                       |  |           |                         |                  |   |              |                         |                       |   | <b>2,326</b> |       |       |
| <b>Media Simple / <i>Average</i> :</b>                           |   |              |                         | <b>113.021,30</b>     |  |           |                         | <b>702,94</b>    |   |              |                         | <b>113.010,24</b>     |   | <b>2,340</b> |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>                                 |   |              |                         | <b>0,24</b>           |  |           |                         | <b>19,27</b>     |   |              |                         | <b>0,24</b>           |   | <b>1,580</b> |       |       |
| <b>Máximo / <i>Maximum</i> :</b>                                 |   |              |                         | <b>788.414,76</b>     |  |           |                         | <b>11.573,54</b> |   |              |                         | <b>788.414,76</b>     |   | <b>4,700</b> |       |       |