

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
|  | Num.   | %     | Importe / Amount | %     | Num.  | %     | Importe / Amount | %     | Num.   | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2010                                   | 22   | 0,23  | 81.092,09        | 0,01  | 0   | 0,00  | 0,00             | 0,00  | 22   | 0,23  | 81.092,09        | 0,01  | 2,745%                        | 7,399                            |
| 2011                                   | 31   | 0,33  | 572.369,19       | 0,05  | 0   | 0,00  | 0,00             | 0,00  | 31   | 0,33  | 572.369,19       | 0,05  | 2,405%                        | 18,485                           |
| 2012                                   | 38   | 0,40  | 778.030,44       | 0,07  | 0   | 0,00  | 0,00             | 0,00  | 38   | 0,40  | 778.030,44       | 0,07  | 2,265%                        | 31,524                           |
| 2013                                   | 50   | 0,53  | 1.400.522,23     | 0,12  | 2   | 0,52  | 866,83           | 0,21  | 50   | 0,53  | 1.399.655,40     | 0,12  | 2,481%                        | 41,317                           |
| 2014                                   | 47   | 0,50  | 1.480.536,41     | 0,13  | 2   | 0,52  | 762,53           | 0,18  | 47   | 0,50  | 1.479.773,88     | 0,13  | 2,385%                        | 54,860                           |
| 2015                                   | 116  | 1,23  | 4.570.782,90     | 0,40  | 2   | 0,52  | 2.638,06         | 0,64  | 116  | 1,23  | 4.568.144,84     | 0,40  | 2,179%                        | 67,967                           |
| 2016                                   | 134  | 1,42  | 5.839.065,21     | 0,51  | 2   | 0,52  | 695,77           | 0,17  | 134  | 1,42  | 5.838.369,44     | 0,51  | 2,839%                        | 75,853                           |
| 2017                                   | 83   | 0,88  | 4.155.858,32     | 0,36  | 2   | 0,52  | 3.160,01         | 0,76  | 83   | 0,88  | 4.152.698,31     | 0,36  | 2,072%                        | 91,073                           |
| 2018                                   | 108  | 1,14  | 5.375.285,63     | 0,47  | 5   | 1,31  | 6.717,49         | 1,62  | 108  | 1,14  | 5.368.568,14     | 0,47  | 2,464%                        | 101,152                          |
| 2019                                   | 107  | 1,13  | 6.836.392,69     | 0,60  | 2   | 0,52  | 20.057,34        | 4,84  | 107  | 1,13  | 6.816.335,35     | 0,60  | 2,318%                        | 114,039                          |
| 2020                                   | 313  | 3,31  | 19.096.069,36    | 1,67  | 16  | 4,18  | 16.510,61        | 3,98  | 313  | 3,31  | 19.079.558,75    | 1,67  | 2,174%                        | 127,927                          |
| 2021                                   | 316  | 3,34  | 26.004.530,03    | 2,28  | 16  | 4,18  | 18.091,39        | 4,37  | 316  | 3,34  | 25.986.438,64    | 2,28  | 2,790%                        | 135,752                          |
| 2022                                   | 109  | 1,15  | 8.021.211,96     | 0,70  | 1   | 0,26  | 252,62           | 0,06  | 109  | 1,15  | 8.020.959,34     | 0,70  | 2,370%                        | 151,011                          |
| 2023                                   | 150  | 1,58  | 11.590.530,04    | 1,02  | 4   | 1,04  | 570,62           | 0,14  | 150  | 1,58  | 11.589.959,42    | 1,02  | 2,211%                        | 162,485                          |
| 2024                                   | 185  | 1,95  | 16.104.615,94    | 1,41  | 6   | 1,57  | 5.909,67         | 1,43  | 185  | 1,95  | 16.098.706,27    | 1,41  | 2,452%                        | 173,629                          |
| 2025                                   | 575  | 6,07  | 48.411.882,12    | 4,25  | 35  | 9,14  | 58.654,47        | 14,15 | 575  | 6,07  | 48.353.227,65    | 4,24  | 2,214%                        | 187,931                          |
| 2026                                   | 521  | 5,50  | 50.253.956,26    | 4,41  | 33  | 8,62  | 46.214,31        | 11,15 | 521  | 5,50  | 50.207.741,95    | 4,40  | 2,769%                        | 195,239                          |
| 2027                                   | 139  | 1,47  | 10.498.540,59    | 0,92  | 1   | 0,26  | 36,74            | 0,01  | 139  | 1,47  | 10.498.503,85    | 0,92  | 2,316%                        | 209,996                          |
| 2028                                   | 177  | 1,87  | 17.896.705,52    | 1,57  | 5   | 1,31  | 1.328,62         | 0,32  | 177  | 1,87  | 17.895.376,90    | 1,57  | 2,395%                        | 222,193                          |
| 2029                                   | 197  | 2,08  | 21.077.967,12    | 1,85  | 6   | 1,57  | 3.824,82         | 0,92  | 197  | 2,08  | 21.074.142,30    | 1,85  | 2,418%                        | 234,009                          |
| 2030                                   | 677  | 7,15  | 70.020.427,89    | 6,14  | 28  | 7,31  | 22.801,61        | 5,50  | 677  | 7,15  | 69.997.626,28    | 6,14  | 2,114%                        | 248,188                          |
| 2031                                   | 557  | 5,88  | 65.494.653,52    | 5,74  | 28  | 7,31  | 25.422,53        | 6,13  | 557  | 5,88  | 65.469.230,99    | 5,74  | 2,642%                        | 255,309                          |
| 2032                                   | 183  | 1,93  | 18.915.239,24    | 1,66  | 6   | 1,57  | 1.558,90         | 0,38  | 183  | 1,93  | 18.913.680,34    | 1,66  | 2,280%                        | 270,585                          |
| 2033                                   | 247  | 2,61  | 29.079.276,33    | 2,55  | 4   | 1,04  | 1.166,07         | 0,28  | 247  | 2,61  | 29.078.110,26    | 2,55  | 2,294%                        | 282,525                          |
| 2034                                   | 286  | 3,02  | 38.000.281,35    | 3,33  | 9   | 2,35  | 27.202,38        | 6,56  | 286  | 3,02  | 37.973.078,97    | 3,33  | 2,393%                        | 293,793                          |
| 2035                                   | 1.160  | 12,25 | 164.380.341,36   | 14,42 | 47  | 12,27 | 33.790,35        | 8,15  | 1.160  | 12,25 | 164.346.551,01   | 14,42 | 2,102%                        | 307,864                          |
| 2036                                   | 868  | 9,17  | 128.764.277,92   | 11,29 | 38  | 9,92  | 50.702,53        | 12,23 | 868  | 9,17  | 128.713.575,39   | 11,29 | 2,669%                        | 314,610                          |
| 2037                                   | 68   | 0,72  | 10.946.144,95    | 0,96  | 0   | 0,00  | 0,00             | 0,00  | 68   | 0,72  | 10.946.144,95    | 0,96  | 2,474%                        | 330,442                          |
| 2038                                   | 127  | 1,34  | 19.087.686,88    | 1,67  | 6   | 1,57  | 1.624,38         | 0,39  | 127  | 1,34  | 19.086.062,50    | 1,67  | 2,210%                        | 342,990                          |
| 2039                                   | 133  | 1,40  | 20.544.232,57    | 1,80  | 3   | 0,78  | 3.821,08         | 0,92  | 133  | 1,40  | 20.540.411,49    | 1,80  | 2,470%                        | 353,518                          |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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| Intervalos anuales<br><i>Annual 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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2040  | 869   | 9,18          | 153.606.997,90          | 13,47         | 35   | 9,14          | 19.277,11               | 4,65          | 869   | 9,18          | 153.587.720,79          | 13,47         | 2,067%                               | 368,123                                 |
| 2041  | 711   | 7,51          | 129.886.634,31          | 11,39         | 30   | 7,83          | 28.247,98               | 6,82          | 711   | 7,51          | 129.858.386,33          | 11,39         | 2,640%                               | 374,464                                 |
| 2042  | 7   | 0,07          | 1.604.429,25            | 0,14          | 2  | 0,52          | 4.263,93                | 1,03          | 7   | 0,07          | 1.600.165,32            | 0,14          | 2,459%                               | 388,440                                 |
| 2043  | 7   | 0,07          | 1.303.214,68            | 0,11          | 0  | 0,00          | 0,00                    | 0,00          | 7   | 0,07          | 1.303.214,68            | 0,11          | 2,205%                               | 403,129                                 |
| 2044  | 10  | 0,11          | 2.143.980,85            | 0,19          | 0  | 0,00          | 0,00                    | 0,00          | 10  | 0,11          | 2.143.980,85            | 0,19          | 2,244%                               | 412,631                                 |
| 2045  | 19  | 0,20          | 3.683.514,96            | 0,32          | 0  | 0,00          | 0,00                    | 0,00          | 19  | 0,20          | 3.683.514,96            | 0,32          | 2,129%                               | 426,365                                 |
| 2046  | 120   | 1,27          | 22.832.541,98           | 2,00          | 7  | 1,83          | 8.283,05                | 2,00          | 120   | 1,27          | 22.824.258,93           | 2,00          | 2,288%                               | 435,388                                 |
| <b>Total :</b>                                | <b>9.467</b>  | <b>100,00</b> | <b>1.140.339.819,99</b> | <b>100,00</b> | <b>383</b>   | <b>100,00</b> | <b>414.453,80</b>       | <b>100,00</b> | <b>9.467</b>  | <b>100,00</b> | <b>1.139.925.366,19</b> | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                         |               |  |               |                         |               |   |               |                         |               | 2,368%                               | 289,743                                 |
| Media Simple / <i>Average</i> :               |   |               | 120.454,19              |               |  |               | 1.082,12                |               |   |               | 120.410,41              |               | 2,415%                               | 258,518                                 |
| Mínimo / <i>Minimum</i> :                     |   |               | 122,51                  |               |  |               | 0,41                    |               |   |               | 122,51                  |               | 1,240%                               | 01/01/2010                              |
| Máximo / <i>Maximum</i> :                     |   |               | 1.111.591,93            |               |  |               | 24.466,95               |               |   |               | 1.110.901,26            |               | 5,450%                               | 21/06/2046                              |