

# BANKINTER 13 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised 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: 31/12/2010

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 |
| 2011                                   | 33   | 0,36  | 216.372,41       | 0,02  | 0   | 0,00  | 0,00             | 0,00  | 33   | 0,36  | 216.372,41       | 0,02  | 1,867%                        | 7,987                            |
| 2012                                   | 29   | 0,32  | 369.407,86       | 0,04  | 0   | 0,00  | 0,00             | 0,00  | 29   | 0,32  | 369.407,86       | 0,04  | 1,780%                        | 20,224                           |
| 2013                                   | 45   | 0,50  | 889.758,26       | 0,08  | 0   | 0,00  | 0,00             | 0,00  | 45   | 0,50  | 889.758,26       | 0,08  | 1,921%                        | 29,682                           |
| 2014                                   | 46   | 0,51  | 1.033.271,02     | 0,10  | 1   | 0,27  | 574,98           | 0,08  | 46   | 0,51  | 1.032.696,04     | 0,10  | 1,880%                        | 43,056                           |
| 2015                                   | 118  | 1,30  | 3.707.595,92     | 0,35  | 3   | 0,80  | 7.382,05         | 1,02  | 118  | 1,30  | 3.700.213,87     | 0,35  | 2,039%                        | 56,370                           |
| 2016                                   | 116  | 1,28  | 4.460.983,82     | 0,43  | 4   | 1,06  | 3.155,45         | 0,44  | 116  | 1,28  | 4.457.828,37     | 0,43  | 1,946%                        | 64,505                           |
| 2017                                   | 91   | 1,00  | 4.088.473,42     | 0,39  | 0   | 0,00  | 0,00             | 0,00  | 91   | 1,00  | 4.088.473,42     | 0,39  | 1,918%                        | 79,058                           |
| 2018                                   | 115  | 1,27  | 4.812.246,81     | 0,46  | 3   | 0,80  | 10.360,98        | 1,44  | 115  | 1,27  | 4.801.885,83     | 0,46  | 1,923%                        | 89,408                           |
| 2019                                   | 94   | 1,04  | 4.850.872,49     | 0,46  | 3   | 0,80  | 2.240,58         | 0,31  | 94   | 1,04  | 4.848.631,91     | 0,46  | 1,836%                        | 102,271                          |
| 2020                                   | 301  | 3,31  | 16.961.580,45    | 1,62  | 15  | 3,99  | 43.607,23        | 6,05  | 301  | 3,31  | 16.917.973,22    | 1,61  | 2,001%                        | 115,955                          |
| 2021                                   | 297  | 3,27  | 21.883.757,14    | 2,09  | 16  | 4,26  | 34.723,23        | 4,82  | 297  | 3,27  | 21.849.033,91    | 2,08  | 1,995%                        | 123,577                          |
| 2022                                   | 108  | 1,19  | 7.477.541,52     | 0,71  | 0   | 0,00  | 0,00             | 0,00  | 108  | 1,19  | 7.477.541,52     | 0,71  | 1,876%                        | 139,136                          |
| 2023                                   | 144  | 1,59  | 11.266.540,74    | 1,07  | 1   | 0,27  | 48,62            | 0,01  | 144  | 1,59  | 11.266.492,12    | 1,07  | 1,873%                        | 150,452                          |
| 2024                                   | 171  | 1,88  | 13.644.145,85    | 1,30  | 14  | 3,72  | 20.874,73        | 2,90  | 171  | 1,88  | 13.623.271,12    | 1,30  | 1,862%                        | 161,889                          |
| 2025                                   | 544  | 5,99  | 43.910.475,85    | 4,18  | 29  | 7,71  | 79.592,04        | 11,04 | 544  | 5,99  | 43.830.883,81    | 4,18  | 1,990%                        | 175,845                          |
| 2026                                   | 506  | 5,57  | 45.785.508,50    | 4,36  | 30  | 7,98  | 86.393,65        | 11,98 | 506  | 5,57  | 45.699.114,85    | 4,36  | 1,923%                        | 183,241                          |
| 2027                                   | 146  | 1,61  | 11.704.352,46    | 1,12  | 0   | 0,00  | 0,00             | 0,00  | 146  | 1,61  | 11.704.352,46    | 1,12  | 1,839%                        | 197,923                          |
| 2028                                   | 160  | 1,76  | 14.453.826,08    | 1,38  | 7   | 1,86  | 3.135,15         | 0,43  | 160  | 1,76  | 14.450.690,93    | 1,38  | 1,846%                        | 210,235                          |
| 2029                                   | 202  | 2,22  | 20.170.425,51    | 1,92  | 5   | 1,33  | 4.980,13         | 0,69  | 202  | 2,22  | 20.165.445,38    | 1,92  | 1,813%                        | 221,617                          |
| 2030                                   | 663  | 7,30  | 66.488.501,86    | 6,33  | 26  | 6,91  | 51.858,45        | 7,19  | 663  | 7,30  | 66.436.643,41    | 6,33  | 1,930%                        | 236,122                          |
| 2031                                   | 533  | 5,87  | 59.930.701,37    | 5,71  | 33  | 8,78  | 42.983,81        | 5,96  | 533  | 5,87  | 59.887.717,56    | 5,71  | 1,863%                        | 243,325                          |
| 2032                                   | 170  | 1,87  | 16.989.616,87    | 1,62  | 5   | 1,33  | 5.382,99         | 0,75  | 170  | 1,87  | 16.984.233,88    | 1,62  | 1,815%                        | 259,061                          |
| 2033                                   | 251  | 2,76  | 29.207.186,79    | 2,78  | 4   | 1,06  | 1.784,85         | 0,25  | 251  | 2,76  | 29.205.401,94    | 2,78  | 1,855%                        | 270,272                          |
| 2034                                   | 276  | 3,04  | 35.767.712,04    | 3,41  | 6   | 1,60  | 3.538,06         | 0,49  | 276  | 3,04  | 35.764.173,98    | 3,41  | 1,836%                        | 281,856                          |
| 2035                                   | 1.093  | 12,04 | 149.758.569,07   | 14,27 | 40  | 10,64 | 67.871,76        | 9,41  | 1.093  | 12,04 | 149.690.697,31   | 14,27 | 1,878%                        | 295,858                          |
| 2036                                   | 834  | 9,19  | 118.630.648,38   | 11,30 | 53  | 14,10 | 95.753,94        | 13,28 | 834  | 9,19  | 118.534.894,44   | 11,30 | 1,756%                        | 302,635                          |
| 2037                                   | 80   | 0,88  | 12.300.157,09    | 1,17  | 4   | 1,06  | 2.221,31         | 0,31  | 80   | 0,88  | 12.297.935,78    | 1,17  | 1,789%                        | 318,607                          |
| 2038                                   | 125  | 1,38  | 18.403.276,52    | 1,75  | 4   | 1,06  | 1.511,84         | 0,21  | 125  | 1,38  | 18.401.764,68    | 1,75  | 1,840%                        | 331,070                          |
| 2039                                   | 130  | 1,43  | 20.062.549,51    | 1,91  | 4   | 1,06  | 10.641,78        | 1,48  | 130  | 1,43  | 20.051.907,73    | 1,91  | 1,810%                        | 341,744                          |
| 2040                                   | 818  | 9,01  | 140.412.519,44   | 13,38 | 28  | 7,45  | 44.604,67        | 6,19  | 818  | 9,01  | 140.367.914,77   | 13,38 | 1,862%                        | 356,058                          |

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> |
| 2041  | 679   | 7,48          | 119.878.190,18          | 11,42         | 27   | 7,18          | 70.284,30               | 9,75          | 679   | 7,48          | 119.807.905,88          | 11,42         | 1,752%                               | 362,479                                 |
| 2042  | 8   | 0,09          | 1.727.064,87            | 0,16          | 2  | 0,53          | 9.148,51                | 1,27          | 8   | 0,09          | 1.717.916,36            | 0,16          | 1,779%                               | 376,745                                 |
| 2043  | 4   | 0,04          | 469.720,56              | 0,04          | 1  | 0,27          | 223,43                  | 0,03          | 4   | 0,04          | 469.497,13              | 0,04          | 1,879%                               | 386,769                                 |
| 2044  | 12  | 0,13          | 2.646.055,68            | 0,25          | 0  | 0,00          | 0,00                    | 0,00          | 12  | 0,13          | 2.646.055,68            | 0,25          | 1,830%                               | 400,380                                 |
| 2045  | 25  | 0,28          | 4.701.422,82            | 0,45          | 1  | 0,27          | 17,53                   | 0,00          | 25  | 0,28          | 4.701.405,29            | 0,45          | 1,850%                               | 413,647                                 |
| 2046  | 113   | 1,24          | 20.508.728,07           | 1,95          | 7  | 1,86          | 16.012,95               | 2,22          | 113   | 1,24          | 20.492.715,12           | 1,95          | 1,796%                               | 423,435                                 |
| <b>Total :</b>                                | <b>9.080</b>  | <b>100,00</b> | <b>1.049.569.757,23</b> | <b>100,00</b> | <b>376</b>   | <b>100,00</b> | <b>720.909,00</b>       | <b>100,00</b> | <b>9.080</b>  | <b>100,00</b> | <b>1.048.848.848,23</b> | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                         |               |  |               |                         |               |   |               |                         |               | 1,852%                               | 279,264                                 |
| Media Simple / <i>Average</i> :               |   |               | 115.591,38              |               |  |               | 1.917,31                |               |   |               | 115.511,99              |               | 1,896%                               | 247,112                                 |
| Mínimo / <i>Minimum</i> :                     |   |               | 117,62                  |               |  |               | 0,96                    |               |   |               | 117,62                  |               | 1,000%                               | 15/01/2011                              |
| Máximo / <i>Maximum</i> :                     |   |               | 1.090.274,82            |               |  |               | 18.612,70               |               |   |               | 1.083.006,30            |               | 3,540%                               | 21/06/2046                              |