

BANKINTER 19 Fondo de Titulización de Activos

Brief report

Date: 06/30/2010

Currency: EUR

Date of constitution

04/27/2009

VAT Reg. no.

V85687887

Management Company

Europea de Titulización, S.G.F.T

Originator

Bankinter

Lead Manager and Subscriber

Bankinter

Servicer

Bankinter

Bond Paying Agent

Bankinter

Assets Custodian

Bankinter

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Bankinter

Swap

Bankinter

Start-up Loan

Bankinter

Subordinated Loan

Bankinter

Fund Auditors

Deloitte

Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.43%	0.33%	0.34%	0.34%	0.38%
Annual Percentage Rate (CPR)	5.06%	3.88%	3.95%	4.03%	4.49%

Geographic distribution

	Current	At constitution date
Andalucia	17.83%	17.93%
Aragon	2.78%	2.74%
Asturias	1.29%	1.32%
Balearic Islands	3.37%	3.30%
Basque Country	4.52%	4.62%
Canary Islands	3.91%	3.94%
Cantabria	2.11%	2.08%
Castilla-La Mancha	3.49%	3.48%
Castilla-Leon	2.50%	2.47%
Catalonia	16.31%	15.99%
Extremadura	0.61%	0.60%
Galicia	2.09%	2.11%
La Rioja	0.53%	0.51%
Madrid	21.52%	21.79%
Murcia	2.87%	2.84%
Navarra	0.65%	0.63%
Valencia	13.63%	13.66%

Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%		%		
<i>Delinquencies</i>										
Up to 1 month	421	145,791.32	39,215.80	0.00	185,007.12	24.44	52,628,965.35	52,813,972.47	71.68	36.80
from > 1 to ≤ 2 months	84	245,822.74	25,599.37	0.00	271,422.11	35.86	9,876,173.33	10,147,595.44	13.77	41.10
from > 2 to ≤ 3 months	35	36,907.76	20,343.47	0.00	57,251.23	7.56	4,495,850.46	4,553,101.69	6.18	38.72
from > 3 to ≤ 6 months	20	37,734.30	25,066.94	0.00	62,801.24	8.30	2,937,558.65	3,000,359.89	4.07	53.52
from > 6 to < 12 months	22	75,555.87	44,462.70	0.00	120,018.57	15.86	2,249,050.35	2,369,068.92	3.22	33.01
from ≥ 12 to < 18 months	7	36,134.97	24,265.80	0.00	60,400.77	7.98	734,317.19	794,717.96	1.08	38.82
Subtotal	589	577,946.96	178,954.08	0.00	756,901.04	100.00	72,921,915.33	73,678,816.37	100.00	37.82
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	589	577,946.96	178,954.08	0.00	756,901.04		72,921,915.33	73,678,816.37		37.82

Additional information