

BANKINTER 15 Fondo de Titulización de Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2007

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-------------------------|---------------|--|---------------|------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2003 | 153 | 1,86 | 23.600.236,75 | 1,61 | 2 | 1,03 | 847,03 | 1,31 | 153 | 1,86 | 23.599.389,72 | 1,61 | 5,080% | 51,250 |
| 2004 | 507 | 6,17 | 91.636.970,84 | 6,25 | 15 | 7,69 | 5.349,94 | 8,25 | 507 | 6,17 | 91.631.620,90 | 6,25 | 4,956% | 41,461 |
| 2005 | 2.008 | 24,45 | 339.437.770,99 | 23,14 | 58 | 29,74 | 21.794,58 | 33,62 | 2.008 | 24,45 | 339.415.976,41 | 23,14 | 5,008% | 28,923 |
| 2006 | 4.533 | 55,21 | 815.999.654,42 | 55,63 | 100 | 51,28 | 26.470,79 | 40,84 | 4.533 | 55,21 | 815.973.183,63 | 55,63 | 4,936% | 16,531 |
| 2007 | 1.010 | 12,30 | 196.247.183,28 | 13,38 | 20 | 10,26 | 10.355,28 | 15,98 | 1.010 | 12,30 | 196.236.828,00 | 13,38 | 4,750% | 10,278 |
| Total : | 8.211 | 100,00 | 1.466.921.816,28 | 100,00 | 195 | 100,00 | 64.817,62 | 100,00 | 8.211 | 100,00 | 1.466.856.998,66 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,931% | 20,678 |
| Media Simple / Average : | | | 178.653,25 | | | | 332,40 | | | | 178.645,35 | | 4,951% | 20,529 |
| Mínimo / Minimum : | | | 9.093,52 | | | | 0,10 | | | | 9.093,52 | | 4,000% | 02/01/2003 |
| Máximo / Maximum : | | | 1.421.920,28 | | | | 2.017,13 | | | | 1.421.920,28 | | 6,670% | 11/06/2007 |