

BANKINTER 16 Fondo de Titulización de Activos

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: Préstamos y créditos hipotecarios vivienda (CTHs) / Residential mortgage loans and credits

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-------------------------|---|------------|------------------|-------------------|--|---------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 4 | 0,03 | 781.690,07 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,03 | 781.690,07 | 0,04 | 1,407 | 1,380 | 1,420 |
| 1,500 | 1,999 | 5.029 | 43,85 | 827.551.256,10 | 47,39 | 136 | 30,77 | 373.218,61 | 51,86 | 5.028 | 43,85 | 827.178.037,49 | 47,38 | 1,766 | 1,510 | 1,990 |
| 2,000 | 2,499 | 3.739 | 32,60 | 535.097.206,52 | 30,64 | 161 | 36,43 | 173.560,03 | 24,12 | 3.739 | 32,61 | 534.923.646,49 | 30,64 | 2,192 | 2,000 | 2,490 |
| 2,500 | 2,999 | 1.253 | 10,93 | 173.244.024,67 | 9,92 | 90 | 20,36 | 112.832,31 | 15,68 | 1.253 | 10,93 | 173.131.192,36 | 9,92 | 2,648 | 2,500 | 2,990 |
| 3,000 | 3,499 | 675 | 5,89 | 96.125.901,58 | 5,50 | 32 | 7,24 | 38.180,27 | 5,31 | 675 | 5,89 | 96.087.721,31 | 5,50 | 3,138 | 3,010 | 3,470 |
| 3,500 | 3,999 | 505 | 4,40 | 80.837.268,87 | 4,63 | 15 | 3,39 | 10.005,95 | 1,39 | 505 | 4,40 | 80.827.262,92 | 4,63 | 3,865 | 3,500 | 3,990 |
| 4,000 | 4,499 | 253 | 2,21 | 31.273.567,37 | 1,79 | 7 | 1,58 | 11.521,61 | 1,60 | 253 | 2,21 | 31.262.045,76 | 1,79 | 4,111 | 4,000 | 4,450 |
| 4,500 | 4,999 | 9 | 0,08 | 1.363.288,17 | 0,08 | 1 | 0,23 | 370,81 | 0,05 | 9 | 0,08 | 1.362.917,36 | 0,08 | 4,711 | 4,600 | 4,950 |
| 5,000 | 5,499 | 1 | 0,01 | 149.916,97 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 149.916,97 | 0,01 | 5,100 | 5,100 | 5,100 |
| Total : | | 11.468 | 100,00 | 1.746.424.120,32 | 100,00 | 442 | 100,00 | 719.689,59 | 100,00 | 11.467 | 100,00 | 1.745.704.430,73 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,201 | | |
| Media Simple / Average : | | | | 152.286,72 | | | | 1.628,26 | | | | 152.237,24 | | 2,233 | | |
| Mínimo / Minimum : | | | | 68,06 | | | | 0,10 | | | | 68,06 | | 1,380 | | |
| Máximo / Maximum : | | | | 4.000.000,00 | | | | 236.000,00 | | | | 4.000.000,00 | | 5,100 | | |