

# BANKINTER 17 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 y créditos hipotecarios vivienda (CTHs) / *Residential mortgage loans and credits*

Fecha / *Date*: 31/12/2009

Divisa / *Currency*: EUR

| 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> |
| 2010  | 7   | 0,11 | 289.132,73              | 0,03 | 0  | 0,00  | 0,00                    | 0,00  | 7   | 0,11 | 289.132,73              | 0,03 | 2,619%                               | 9,741                                   |
| 2011  | 11  | 0,18 | 251.476,80              | 0,03 | 1  | 0,34  | 747,25                  | 0,26  | 11  | 0,18 | 250.729,55              | 0,03 | 2,580%                               | 18,790                                  |
| 2012  | 18  | 0,29 | 760.541,65              | 0,09 | 0  | 0,00  | 0,00                    | 0,00  | 18  | 0,29 | 760.541,65              | 0,09 | 2,120%                               | 30,372                                  |
| 2013  | 13  | 0,21 | 725.667,17              | 0,08 | 0  | 0,00  | 0,00                    | 0,00  | 13  | 0,21 | 725.667,17              | 0,08 | 2,365%                               | 40,628                                  |
| 2014  | 37  | 0,60 | 2.718.990,43            | 0,31 | 0  | 0,00  | 0,00                    | 0,00  | 37  | 0,60 | 2.718.990,43            | 0,31 | 2,313%                               | 54,645                                  |
| 2015  | 52  | 0,84 | 3.573.487,64            | 0,41 | 2  | 0,67  | 3.685,32                | 1,30  | 52  | 0,84 | 3.569.802,32            | 0,41 | 2,587%                               | 65,608                                  |
| 2016  | 50  | 0,81 | 4.377.735,66            | 0,50 | 1  | 0,34  | 3.031,23                | 1,07  | 50  | 0,81 | 4.374.704,43            | 0,50 | 2,650%                               | 78,505                                  |
| 2017  | 74  | 1,20 | 7.659.326,08            | 0,87 | 1  | 0,34  | 6.799,64                | 2,40  | 74  | 1,20 | 7.652.526,44            | 0,87 | 2,262%                               | 90,050                                  |
| 2018  | 67  | 1,09 | 6.237.345,01            | 0,71 | 0  | 0,00  | 0,00                    | 0,00  | 67  | 1,09 | 6.237.345,01            | 0,71 | 2,487%                               | 102,741                                 |
| 2019  | 120   | 1,95 | 11.687.189,20           | 1,33 | 5  | 1,68  | 19.377,20               | 6,83  | 120   | 1,95 | 11.667.812,00           | 1,32 | 2,309%                               | 114,304                                 |
| 2020  | 129   | 2,09 | 13.566.948,56           | 1,54 | 6  | 2,01  | 10.586,25               | 3,73  | 129   | 2,09 | 13.556.362,31           | 1,54 | 2,468%                               | 126,355                                 |
| 2021  | 144   | 2,33 | 14.012.260,96           | 1,59 | 5  | 1,68  | 8.550,51                | 3,01  | 144   | 2,33 | 14.003.710,45           | 1,59 | 2,429%                               | 138,960                                 |
| 2022  | 213   | 3,45 | 24.017.867,01           | 2,73 | 6  | 2,01  | 8.906,91                | 3,14  | 213   | 3,45 | 24.008.960,10           | 2,73 | 2,239%                               | 150,837                                 |
| 2023  | 105   | 1,70 | 10.025.747,65           | 1,14 | 3  | 1,01  | 1.295,53                | 0,46  | 105   | 1,70 | 10.024.452,12           | 1,14 | 2,329%                               | 162,769                                 |
| 2024  | 105   | 1,70 | 11.798.702,52           | 1,34 | 2  | 0,67  | 955,61                  | 0,34  | 105   | 1,70 | 11.797.746,91           | 1,34 | 2,310%                               | 175,003                                 |
| 2025  | 223   | 3,61 | 24.999.266,69           | 2,84 | 12   | 4,03  | 16.179,86               | 5,70  | 223   | 3,61 | 24.983.086,83           | 2,84 | 2,315%                               | 186,843                                 |
| 2026  | 255   | 4,13 | 30.574.303,34           | 3,47 | 13   | 4,36  | 13.004,46               | 4,58  | 255   | 4,13 | 30.561.298,88           | 3,47 | 2,425%                               | 198,538                                 |
| 2027  | 406   | 6,58 | 56.224.983,76           | 6,38 | 32   | 10,74 | 44.063,33               | 15,53 | 406   | 6,58 | 56.180.920,43           | 6,38 | 2,385%                               | 210,197                                 |
| 2028  | 124   | 2,01 | 15.414.616,60           | 1,75 | 2  | 0,67  | 506,02                  | 0,18  | 124   | 2,01 | 15.414.110,58           | 1,75 | 2,419%                               | 222,537                                 |
| 2029  | 117   | 1,90 | 14.632.595,35           | 1,66 | 3  | 1,01  | 2.633,94                | 0,93  | 117   | 1,90 | 14.629.961,41           | 1,66 | 2,272%                               | 234,089                                 |
| 2030  | 227   | 3,68 | 28.169.076,20           | 3,20 | 12   | 4,03  | 9.840,11                | 3,47  | 227   | 3,68 | 28.159.236,09           | 3,20 | 2,305%                               | 246,193                                 |
| 2031  | 253   | 4,10 | 32.901.893,59           | 3,73 | 15   | 5,03  | 13.269,26               | 4,68  | 253   | 4,10 | 32.888.624,33           | 3,73 | 2,320%                               | 258,539                                 |
| 2032  | 475   | 7,70 | 67.393.405,57           | 7,65 | 36   | 12,08 | 33.296,00               | 11,73 | 475   | 7,70 | 67.360.109,57           | 7,65 | 2,428%                               | 270,256                                 |
| 2033  | 119   | 1,93 | 16.182.365,97           | 1,84 | 4  | 1,34  | 5.168,81                | 1,82  | 119   | 1,93 | 16.177.197,16           | 1,84 | 2,281%                               | 282,347                                 |
| 2034  | 193   | 3,13 | 28.932.459,95           | 3,28 | 7  | 2,35  | 2.833,37                | 1,00  | 193   | 3,13 | 28.929.626,58           | 3,28 | 2,305%                               | 294,079                                 |
| 2035  | 295   | 4,78 | 47.505.844,16           | 5,39 | 9  | 3,02  | 5.029,01                | 1,77  | 295   | 4,78 | 47.500.815,15           | 5,39 | 2,219%                               | 306,589                                 |
| 2036  | 298   | 4,83 | 48.942.695,55           | 5,55 | 17   | 5,70  | 13.682,05               | 4,82  | 298   | 4,83 | 48.929.013,50           | 5,55 | 2,145%                               | 318,621                                 |
| 2037  | 535   | 8,67 | 84.734.686,81           | 9,62 | 26   | 8,72  | 15.241,22               | 5,37  | 535   | 8,67 | 84.719.445,59           | 9,62 | 2,231%                               | 330,071                                 |
| 2038  | 64  | 1,04 | 10.968.912,01           | 1,24 | 2  | 0,67  | 4.528,05                | 1,60  | 64  | 1,04 | 10.964.383,96           | 1,24 | 2,343%                               | 342,285                                 |
| 2039  | 101   | 1,64 | 17.948.449,42           | 2,04 | 2  | 0,67  | 434,57                  | 0,15  | 101   | 1,64 | 17.948.014,85           | 2,04 | 2,203%                               | 353,900                                 |

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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|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
|   | 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  | 153   | 2,48          | 28.048.357,30           | 3,18          | 8  | 2,68          | 7.716,30                | 2,72          | 153   | 2,48          | 28.040.641,00           | 3,18          | 2,160%                               | 366,607                                 |
| 2041  | 213   | 3,45          | 38.433.547,16           | 4,36          | 13   | 4,36          | 8.025,24                | 2,83          | 213   | 3,45          | 38.425.521,92           | 4,36          | 2,428%                               | 378,295                                 |
| 2042  | 357   | 5,79          | 60.907.140,65           | 6,91          | 13   | 4,36          | 4.587,83                | 1,62          | 357   | 5,79          | 60.902.552,82           | 6,91          | 2,258%                               | 389,952                                 |
| 2043  | 32  | 0,52          | 5.782.361,07            | 0,66          | 1  | 0,34          | 306,51                  | 0,11          | 32  | 0,52          | 5.782.054,56            | 0,66          | 2,977%                               | 399,592                                 |
| 2044  | 28  | 0,45          | 5.550.140,24            | 0,63          | 2  | 0,67          | 1.752,25                | 0,62          | 28  | 0,45          | 5.548.387,99            | 0,63          | 2,254%                               | 413,936                                 |
| 2045  | 36  | 0,58          | 6.011.594,22            | 0,68          | 2  | 0,67          | 1.347,49                | 0,47          | 36  | 0,58          | 6.010.246,73            | 0,68          | 2,064%                               | 426,819                                 |
| 2046  | 129   | 2,09          | 25.462.953,57           | 2,89          | 13   | 4,36          | 8.231,36                | 2,90          | 129   | 2,09          | 25.454.722,21           | 2,89          | 2,166%                               | 440,333                                 |
| 2047  | 382   | 6,19          | 72.131.909,29           | 8,19          | 22   | 7,38          | 8.162,87                | 2,88          | 382   | 6,19          | 72.123.746,42           | 8,19          | 2,280%                               | 450,234                                 |
| 2048  | 9   | 0,15          | 1.621.589,15            | 0,18          | 0  | 0,00          | 0,00                    | 0,00          | 9   | 0,15          | 1.621.589,15            | 0,18          | 3,522%                               | 456,709                                 |
| <b>Total :</b>                                | <b>6.169</b>  | <b>100,00</b> | <b>881.177.566,69</b>   | <b>100,00</b> | <b>298</b>   | <b>100,00</b> | <b>283.775,36</b>       | <b>100,00</b> | <b>6.169</b>  | <b>100,00</b> | <b>880.893.791,33</b>   | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                         |               |  |               |                         |               |   |               |                         |               | 2,306%                               | 293,931                                 |
| Media Simple / <i>Average</i> :               |   |               | 142.839,61              |               |  |               | 952,27                  |               |   |               | 142.793,61              |               | 2,321%                               | 272,756                                 |
| Mínimo / <i>Minimum</i> :                     |   |               | 438,19                  |               |  |               | 0,07                    |               |   |               | 438,19                  |               | 1,580%                               | 06/05/2010                              |
| Máximo / <i>Maximum</i> :                     |   |               | 970.098,50              |               |  |               | 10.750,02               |               |   |               | 970.098,50              |               | 5,880%                               | 07/03/2048                              |