

BANKINTER 17 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / *Date*: 31/12/2010

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 | 287 | 4,77 | 33.327.402,13 | 4,08 | 5 | 1,51 | 1.446,08 | 0,23 | 287 | 4,77 | 33.325.956,05 | 4,09 | 1,957% | 88,385 |
| 2004 | 518 | 8,61 | 65.469.608,89 | 8,02 | 13 | 3,93 | 11.859,59 | 1,87 | 518 | 8,61 | 65.457.749,30 | 8,03 | 1,878% | 78,088 |
| 2005 | 1.023 | 17,01 | 131.778.585,62 | 16,15 | 56 | 16,92 | 98.443,33 | 15,54 | 1.023 | 17,01 | 131.680.142,29 | 16,15 | 1,885% | 65,381 |
| 2006 | 1.292 | 21,48 | 173.786.556,77 | 21,30 | 84 | 25,38 | 116.250,44 | 18,35 | 1.292 | 21,48 | 173.670.306,33 | 21,30 | 1,917% | 52,954 |
| 2007 | 2.828 | 47,02 | 401.684.713,97 | 49,23 | 168 | 50,76 | 385.873,44 | 60,91 | 2.828 | 47,02 | 401.298.840,53 | 49,22 | 1,888% | 41,881 |
| 2008 | 67 | 1,11 | 9.904.259,62 | 1,21 | 5 | 1,51 | 19.613,45 | 3,10 | 67 | 1,11 | 9.884.646,17 | 1,21 | 1,835% | 35,552 |
| Total : | 6.015 | 100,00 | 815.951.127,00 | 100,00 | 331 | 100,00 | 633.486,33 | 100,00 | 6.015 | 100,00 | 815.317.640,67 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,895% | 52,766 |
| Media Simple / Average : | | | 135.652,72 | | | | 1.913,86 | | | | 135.547,40 | | 1,919% | 53,032 |
| Mínimo / Minimum : | | | 5,33 | | | | 1,29 | | | | 5,33 | | 1,500% | 02/01/2003 |
| Máximo / Maximum : | | | 952.526,03 | | | | 29.762,82 | | | | 952.526,03 | | 5,500% | 30/01/2008 |