

# BANKINTER 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2005

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |               |               |                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |               |                         | Principal Vencido Impagado<br>Overdue Principal |            |               |                  | Principal Pendiente Vencimiento<br>Outstanding Principal |               |               |                         |               |
|---|---|---------------|---------------|-------------------------|--|---------------|---------------|-------------------------|---|------------|---------------|------------------|--|---------------|---------------|-------------------------|---------------|
|   | Fecha / Date                                  | Num.          | %             | Importe / Amount        | %  | Num.          | %             | Importe / Amount        | %   | Num.       | %             | Importe / Amount | %  | Num.          | %             | Importe / Amount        | %             |
| Bankinter                                   | 27/06/2005                                    | 14.507        | 100,00        | 1.717.640.351,35        | 100,00   | 14.019        | 100,00        | 1.617.088.134,45        | 100,00  | 188        | 100,00        | 73.629,52        | 100,00   | 14.019        | 100,00        | 1.617.014.504,93        | 100,00        |
| <b>Total :</b>                              |   | <b>14.507</b> | <b>100,00</b> | <b>1.717.640.351,35</b> | <b>100,00</b>  | <b>14.019</b> | <b>100,00</b> | <b>1.617.088.134,45</b> | <b>100,00</b>                                   | <b>188</b> | <b>100,00</b> | <b>73.629,52</b> | <b>100,00</b>  | <b>14.019</b> | <b>100,00</b> | <b>1.617.014.504,93</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |   |               |               |                         |  |               |               |                         |   |            |               |                  |  |               |               |                         |               |
| <b>Media Simple / Average :</b>             |   |               |               | <b>118.400,80</b>       |  |               |               | <b>115.349,75</b>       |   |            |               | <b>391,65</b>    |  |               |               | <b>115.344,50</b>       |               |
| <b>Mínimo / Minimum :</b>                   |   |               |               | <b>1.860,27</b>         |  |               |               | <b>1,00</b>             |   |            |               | <b>1,14</b>      |  |               |               | <b>1,00</b>             |               |
| <b>Máximo / Maximum :</b>                   |   |               |               | <b>990.119,72</b>       |  |               |               | <b>981.535,26</b>       |   |            |               | <b>4.350,63</b>  |  |               |               | <b>981.535,26</b>       |               |