

BANKINTER 10 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 hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2012

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. | |
| 0,500 | 0,999 | 181 | 2,01 | 20.038.474,10 | 2,69 | 5 | 1,31 | 9.896,12 | 1,63 | 181 | 2,01 | 20.028.577,98 | 2,70 | 0,978 | 0,800 | 0,990 |
| 1,000 | 1,499 | 3.046 | 33,80 | 267.513.261,06 | 35,97 | 98 | 25,72 | 90.639,08 | 14,92 | 3.046 | 33,80 | 267.422.621,98 | 35,99 | 1,211 | 1,000 | 1,490 |
| 1,500 | 1,999 | 3.281 | 36,41 | 286.311.737,39 | 38,50 | 118 | 30,97 | 119.458,42 | 19,66 | 3.281 | 36,41 | 286.192.278,97 | 38,51 | 1,758 | 1,500 | 1,990 |
| 2,000 | 2,499 | 2.024 | 22,46 | 145.428.574,55 | 19,55 | 109 | 28,61 | 157.468,69 | 25,91 | 2.024 | 22,46 | 145.271.105,86 | 19,55 | 2,190 | 2,000 | 2,490 |
| 2,500 | 2,999 | 379 | 4,21 | 20.729.788,94 | 2,79 | 28 | 7,35 | 91.067,00 | 14,99 | 379 | 4,21 | 20.638.721,94 | 2,78 | 2,612 | 2,500 | 2,970 |
| 3,000 | 3,499 | 79 | 0,88 | 3.158.765,55 | 0,42 | 17 | 4,46 | 122.707,45 | 20,19 | 79 | 0,88 | 3.036.058,10 | 0,41 | 3,169 | 3,000 | 3,440 |
| 3,500 | 3,999 | 15 | 0,17 | 341.488,73 | 0,05 | 3 | 0,79 | 6.498,67 | 1,07 | 15 | 0,17 | 334.990,06 | 0,05 | 3,594 | 3,500 | 3,840 |
| 4,000 | 4,499 | 2 | 0,02 | 27.450,64 | 0,00 | 2 | 0,52 | 9.821,97 | 1,62 | 2 | 0,02 | 17.628,67 | 0,00 | 4,000 | 4,000 | 4,000 |
| 4,500 | 4,999 | 4 | 0,04 | 151.923,46 | 0,02 | 1 | 0,26 | 112,00 | 0,02 | 4 | 0,04 | 151.811,46 | 0,02 | 4,589 | 4,500 | 4,720 |
| Total : | | 9.011 | 100,00 | 743.701.464,42 | 100,00 | 381 | 100,00 | 607.669,40 | 100,00 | 9.011 | 100,00 | 743.093.795,02 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,655 | | |
| Media Simple / Average : | | | | 82.532,62 | | | | 1.594,93 | | | | 82.465,19 | | 1,718 | | |
| Mínimo / Minimum : | | | | 4,03 | | | | 0,06 | | | | 4,03 | | 0,800 | | |
| Máximo / Maximum : | | | | 815.435,95 | | | | 52.535,60 | | | | 815.435,95 | | 4,720 | | |