

# BANKINTER 10 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 hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
|  | Num.   | %     | Importe / Amount | %     | Num.  | %     | Importe / Amount | %     | Num.   | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2008                                   | 39   | 0,33  | 206.491,95       | 0,02  | 0   | 0,00  | 0,00             | 0,00  | 39   | 0,33  | 206.491,95       | 0,02  | 5,140%                        | 7,371                            |
| 2009                                   | 71   | 0,60  | 991.015,73       | 0,08  | 0   | 0,00  | 0,00             | 0,00  | 71   | 0,60  | 991.015,73       | 0,08  | 4,952%                        | 18,151                           |
| 2010                                   | 66   | 0,56  | 1.179.051,08     | 0,09  | 1   | 0,38  | 1,04             | 0,00  | 66   | 0,56  | 1.179.050,04     | 0,09  | 5,015%                        | 30,932                           |
| 2011                                   | 74   | 0,63  | 1.763.877,85     | 0,14  | 2   | 0,75  | 1.641,81         | 1,56  | 74   | 0,63  | 1.762.236,04     | 0,14  | 4,966%                        | 43,003                           |
| 2012                                   | 96   | 0,81  | 2.954.651,49     | 0,24  | 1   | 0,38  | 196,17           | 0,19  | 96   | 0,81  | 2.954.455,32     | 0,24  | 4,932%                        | 53,965                           |
| 2013                                   | 197  | 1,67  | 6.361.482,89     | 0,51  | 4   | 1,51  | 1.649,26         | 1,57  | 197  | 1,67  | 6.359.833,63     | 0,51  | 5,136%                        | 67,289                           |
| 2014                                   | 334  | 2,82  | 15.070.970,28    | 1,21  | 15  | 5,66  | 11.809,88        | 11,21 | 334  | 2,82  | 15.059.160,40    | 1,21  | 5,066%                        | 77,886                           |
| 2015                                   | 142  | 1,20  | 6.764.422,52     | 0,54  | 1   | 0,38  | 37,97            | 0,04  | 142  | 1,20  | 6.764.384,55     | 0,54  | 4,972%                        | 90,156                           |
| 2016                                   | 190  | 1,61  | 9.763.361,90     | 0,78  | 4   | 1,51  | 1.705,74         | 1,62  | 190  | 1,61  | 9.761.656,16     | 0,78  | 4,995%                        | 102,697                          |
| 2017                                   | 117  | 0,99  | 6.986.670,48     | 0,56  | 2   | 0,75  | 726,27           | 0,69  | 117  | 0,99  | 6.985.944,21     | 0,56  | 4,967%                        | 114,528                          |
| 2018                                   | 346  | 2,92  | 19.139.195,14    | 1,54  | 8   | 3,02  | 2.332,89         | 2,21  | 346  | 2,92  | 19.136.862,25    | 1,54  | 5,097%                        | 127,668                          |
| 2019                                   | 858  | 7,25  | 56.653.587,48    | 4,55  | 49  | 18,49 | 39.382,65        | 37,37 | 858  | 7,25  | 56.614.204,83    | 4,55  | 5,122%                        | 138,059                          |
| 2020                                   | 151  | 1,28  | 9.742.288,26     | 0,78  | 5   | 1,89  | 577,29           | 0,55  | 151  | 1,28  | 9.741.710,97     | 0,78  | 4,908%                        | 150,859                          |
| 2021                                   | 185  | 1,56  | 13.367.424,02    | 1,07  | 2   | 0,75  | 640,85           | 0,61  | 185  | 1,56  | 13.366.783,17    | 1,07  | 4,931%                        | 162,466                          |
| 2022                                   | 217  | 1,83  | 19.685.005,01    | 1,58  | 2   | 0,75  | 1.978,87         | 1,88  | 217  | 1,83  | 19.683.026,14    | 1,58  | 4,921%                        | 174,091                          |
| 2023                                   | 424  | 3,58  | 33.960.888,68    | 2,73  | 9   | 3,40  | 2.132,78         | 2,02  | 424  | 3,58  | 33.958.755,90    | 2,73  | 5,026%                        | 187,687                          |
| 2024                                   | 1.178  | 9,96  | 109.009.305,09   | 8,76  | 34  | 12,83 | 8.891,46         | 8,44  | 1.178  | 9,96  | 109.000.413,63   | 8,76  | 4,975%                        | 198,272                          |
| 2025                                   | 145  | 1,23  | 11.721.196,40    | 0,94  | 2   | 0,75  | 444,76           | 0,42  | 145  | 1,23  | 11.720.751,64    | 0,94  | 4,874%                        | 210,434                          |
| 2026                                   | 182  | 1,54  | 16.468.592,75    | 1,32  | 3   | 1,13  | 645,69           | 0,61  | 182  | 1,54  | 16.467.947,06    | 1,32  | 4,915%                        | 222,190                          |
| 2027                                   | 210  | 1,77  | 20.623.949,06    | 1,66  | 2   | 0,75  | 351,71           | 0,33  | 210  | 1,77  | 20.623.597,35    | 1,66  | 4,907%                        | 234,472                          |
| 2028                                   | 542  | 4,58  | 56.033.096,03    | 4,50  | 8   | 3,02  | 1.956,51         | 1,86  | 542  | 4,58  | 56.031.139,52    | 4,50  | 5,000%                        | 247,037                          |
| 2029                                   | 1.288  | 10,89 | 145.940.219,73   | 11,73 | 26  | 9,81  | 8.939,59         | 8,48  | 1.288  | 10,89 | 145.931.280,14   | 11,73 | 4,925%                        | 258,303                          |
| 2030                                   | 175  | 1,48  | 18.635.536,90    | 1,50  | 1   | 0,38  | 204,11           | 0,19  | 175  | 1,48  | 18.635.332,79    | 1,50  | 4,890%                        | 269,987                          |
| 2031                                   | 188  | 1,59  | 21.766.073,97    | 1,75  | 0   | 0,00  | 0,00             | 0,00  | 188  | 1,59  | 21.766.073,97    | 1,75  | 4,906%                        | 282,933                          |
| 2032                                   | 196  | 1,66  | 22.010.366,73    | 1,77  | 5   | 1,89  | 1.624,93         | 1,54  | 196  | 1,66  | 22.008.741,80    | 1,77  | 4,915%                        | 294,103                          |
| 2033                                   | 469  | 3,96  | 56.152.418,99    | 4,51  | 8   | 3,02  | 1.963,29         | 1,86  | 469  | 3,96  | 56.150.455,70    | 4,51  | 5,021%                        | 307,536                          |
| 2034                                   | 2.284  | 19,31 | 327.309.208,41   | 26,30 | 52  | 19,62 | 11.606,62        | 11,01 | 2.284  | 19,31 | 327.297.601,79   | 26,30 | 4,929%                        | 318,656                          |
| 2035                                   | 51   | 0,43  | 7.619.902,70     | 0,61  | 0   | 0,00  | 0,00             | 0,00  | 51   | 0,43  | 7.619.902,70     | 0,61  | 4,946%                        | 330,118                          |
| 2036                                   | 68   | 0,57  | 8.344.239,54     | 0,67  | 0   | 0,00  | 0,00             | 0,00  | 68   | 0,57  | 8.344.239,54     | 0,67  | 4,946%                        | 342,543                          |
| 2037                                   | 66   | 0,56  | 7.870.346,29     | 0,63  | 1   | 0,38  | 167,85           | 0,16  | 66   | 0,56  | 7.870.178,44     | 0,63  | 4,930%                        | 355,361                          |

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 / Amount        | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2038                                   | 183  | 1,55          | 27.665.756,59           | 2,22          | 2   | 0,75          | 228,83            | 0,22          | 183  | 1,55          | 27.665.527,76           | 2,22          | 5,051%                        | 367,877                          |
| 2039                                   | 1.078  | 9,11          | 179.808.072,52          | 14,45         | 16  | 6,04          | 3.538,60          | 3,36          | 1.078  | 9,11          | 179.804.533,92          | 14,45         | 4,941%                        | 378,901                          |
| 2040                                   | 21   | 0,18          | 3.088.995,29            | 0,25          | 0   | 0,00          | 0,00              | 0,00          | 21   | 0,18          | 3.088.995,29            | 0,25          | 4,954%                        | 385,156                          |
| <b>Total :</b>                         | <b>11.831</b>  | <b>100,00</b> | <b>1.244.657.661,75</b> | <b>100,00</b> | <b>265</b>                                      | <b>100,00</b> | <b>105.377,42</b> | <b>100,00</b> | <b>11.831</b>  | <b>100,00</b> | <b>1.244.552.284,33</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                         |               |   |               |                   |               |  |               |                         |               | 4,960%                        | 272,392                          |
| Media Simple / Average :               |  |               | 105.203,08              |               |   |               | 397,65            |               |  |               | 105.194,17              |               | 5,001%                        | 238,917                          |
| Mínimo / Minimum :                     |  |               | 4,57                    |               |   |               | 1,04              |               |  |               | 4,57                    |               | 4,240%                        | 01/01/2008                       |
| Máximo / Maximum :                     |  |               | 935.539,01              |               |   |               | 5.171,10          |               |  |               | 935.539,01              |               | 7,650%                        | 18/02/2040                       |