

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*: 31/10/2013

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> | Vida residual <i>Residual Life</i> |
|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2013 | 39 | 0,45 | 31.250,27 | 0,00 | 2 | 0,56 | 3.472,37 | 0,42 | 38 | 0,44 | 27.777,90 | 0,00 | 1,218% | 1,136 |
| 2014 | 234 | 2,70 | 1.275.935,68 | 0,18 | 14 | 3,90 | 116.287,47 | 13,96 | 234 | 2,70 | 1.159.648,21 | 0,17 | 1,227% | 9,574 |
| 2015 | 123 | 1,42 | 1.570.578,52 | 0,23 | 4 | 1,11 | 2.730,73 | 0,33 | 123 | 1,42 | 1.567.847,79 | 0,23 | 1,075% | 20,794 |
| 2016 | 166 | 1,91 | 2.723.117,44 | 0,39 | 6 | 1,67 | 11.893,69 | 1,43 | 166 | 1,91 | 2.711.223,75 | 0,39 | 1,069% | 32,486 |
| 2017 | 117 | 1,35 | 2.732.317,53 | 0,40 | 2 | 0,56 | 1.786,21 | 0,21 | 117 | 1,35 | 2.730.531,32 | 0,40 | 1,059% | 44,851 |
| 2018 | 286 | 3,30 | 7.891.975,06 | 1,14 | 4 | 1,11 | 6.830,93 | 0,82 | 286 | 3,30 | 7.885.144,13 | 1,14 | 1,129% | 57,325 |
| 2019 | 593 | 6,83 | 20.462.781,02 | 2,96 | 43 | 11,98 | 252.643,21 | 30,33 | 593 | 6,83 | 20.210.137,81 | 2,93 | 1,273% | 68,118 |
| 2020 | 140 | 1,61 | 5.613.196,05 | 0,81 | 4 | 1,11 | 1.665,59 | 0,20 | 140 | 1,61 | 5.611.530,46 | 0,81 | 1,049% | 80,772 |
| 2021 | 152 | 1,75 | 6.809.897,82 | 0,99 | 2 | 0,56 | 2.146,14 | 0,26 | 152 | 1,75 | 6.807.751,68 | 0,99 | 1,059% | 91,710 |
| 2022 | 186 | 2,14 | 9.564.947,82 | 1,39 | 4 | 1,11 | 3.015,02 | 0,36 | 186 | 2,14 | 9.561.932,80 | 1,39 | 1,081% | 103,403 |
| 2023 | 339 | 3,91 | 17.856.910,99 | 2,59 | 13 | 3,62 | 31.583,40 | 3,79 | 339 | 3,91 | 17.825.327,59 | 2,59 | 1,073% | 116,888 |
| 2024 | 842 | 9,70 | 51.712.294,81 | 7,49 | 34 | 9,47 | 67.411,99 | 8,09 | 842 | 9,70 | 51.644.882,82 | 7,49 | 1,127% | 128,304 |
| 2025 | 137 | 1,58 | 8.850.164,37 | 1,28 | 1 | 0,28 | 1.944,97 | 0,23 | 137 | 1,58 | 8.848.219,40 | 1,28 | 1,034% | 140,492 |
| 2026 | 153 | 1,76 | 9.927.909,89 | 1,44 | 3 | 0,84 | 7.218,51 | 0,87 | 153 | 1,76 | 9.920.691,38 | 1,44 | 1,036% | 152,201 |
| 2027 | 194 | 2,24 | 13.615.538,96 | 1,97 | 1 | 0,28 | 434,41 | 0,05 | 194 | 2,24 | 13.615.104,55 | 1,98 | 1,043% | 164,181 |
| 2028 | 410 | 4,72 | 31.858.234,06 | 4,62 | 18 | 5,01 | 14.204,28 | 1,71 | 410 | 4,72 | 31.844.029,78 | 4,62 | 1,087% | 177,127 |
| 2029 | 974 | 11,22 | 82.785.898,17 | 11,99 | 43 | 11,98 | 80.245,81 | 9,63 | 974 | 11,22 | 82.705.652,36 | 12,00 | 1,080% | 188,318 |
| 2030 | 146 | 1,68 | 12.205.864,50 | 1,77 | 1 | 0,28 | 1.347,54 | 0,16 | 146 | 1,68 | 12.204.516,96 | 1,77 | 1,045% | 199,947 |
| 2031 | 144 | 1,66 | 13.087.154,73 | 1,90 | 2 | 0,56 | 4.098,61 | 0,49 | 144 | 1,66 | 13.083.056,12 | 1,90 | 1,042% | 212,571 |
| 2032 | 191 | 2,20 | 17.238.677,81 | 2,50 | 7 | 1,95 | 7.189,96 | 0,86 | 191 | 2,20 | 17.231.487,85 | 2,50 | 1,050% | 224,282 |
| 2033 | 364 | 4,19 | 36.215.703,31 | 5,25 | 17 | 4,74 | 26.493,49 | 3,18 | 364 | 4,19 | 36.189.209,82 | 5,25 | 1,088% | 237,331 |
| 2034 | 1.608 | 18,53 | 186.831.278,29 | 27,07 | 89 | 24,79 | 151.763,39 | 18,22 | 1.608 | 18,53 | 186.679.514,90 | 27,08 | 1,057% | 248,641 |
| 2035 | 50 | 0,58 | 5.330.244,42 | 0,77 | 3 | 0,84 | 2.799,52 | 0,34 | 50 | 0,58 | 5.327.444,90 | 0,77 | 1,058% | 260,437 |
| 2036 | 54 | 0,62 | 4.954.536,55 | 0,72 | 0 | 0,00 | 0,00 | 0,00 | 54 | 0,62 | 4.954.536,55 | 0,72 | 1,083% | 272,549 |
| 2037 | 70 | 0,81 | 8.161.678,37 | 1,18 | 1 | 0,28 | 133,24 | 0,02 | 70 | 0,81 | 8.161.545,13 | 1,18 | 1,027% | 285,004 |
| 2038 | 147 | 1,69 | 18.377.126,70 | 2,66 | 3 | 0,84 | 2.698,39 | 0,32 | 147 | 1,69 | 18.374.428,31 | 2,67 | 1,074% | 297,283 |
| 2039 | 773 | 8,91 | 107.179.043,57 | 15,53 | 33 | 9,19 | 29.021,08 | 3,48 | 773 | 8,91 | 107.150.022,49 | 15,54 | 1,055% | 308,785 |
| 2040 | 47 | 0,54 | 5.319.878,94 | 0,77 | 5 | 1,39 | 2.030,59 | 0,24 | 47 | 0,54 | 5.317.848,35 | 0,77 | 1,235% | 314,994 |

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. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 8.679 | 100,00 | 690.184.135,65 | 100,00 | 359 | 100,00 | 833.090,54 | 100,00 | 8.678 | 100,00 | 689.351.045,11 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,076% | 215,335 |
| Media Simple / <i>Average</i> : | | | 79.523,46 | | | | 2.320,59 | | | | 79.436,63 | | 1,123% | 176,017 |
| Mínimo / <i>Minimum</i> : | | | 3,60 | | | | 0,42 | | | | 3,60 | | 0,690% | 03/11/2013 |
| Máximo / <i>Maximum</i> : | | | 788.193,28 | | | | 61.685,24 | | | | 788.193,28 | | 4,500% | 18/02/2040 |