

BANKINTER 10 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 hipotecarios vivienda (CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/12/2009

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 | 1.977 | 19,05 | 144.249.042,82 | 14,51 | 46 | 16,67 | 39.073,00 | 14,16 | 1.977 | 19,05 | 144.209.969,82 | 14,51 | 2,023% | 75,661 |
| 2004 | 8.402 | 80,94 | 850.037.079,98 | 85,49 | 230 | 83,33 | 236.847,35 | 85,84 | 8.402 | 80,94 | 849.800.232,63 | 85,49 | 2,196% | 65,467 |
| 2005 | 1 | 0,01 | 51.819,91 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 51.819,91 | 0,01 | 1,730% | 59,698 |
| Total : | 10.380 | 100,00 | 994.337.942,71 | 100,00 | 276 | 100,00 | 275.920,35 | 100,00 | 10.380 | 100,00 | 994.062.022,36 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 2,171% | 66,946 |
| Media Simple / <i>Average</i> : | | | 95.793,64 | | | | 999,71 | | | | 95.767,05 | | 2,238% | 67,095 |
| Mínimo / <i>Minimum</i> : | | | 28,67 | | | | 1,34 | | | | 28,67 | | 1,410% | 07/01/2003 |
| Máximo / <i>Maximum</i> : | | | 901.625,59 | | | | 21.822,60 | | | | 901.625,59 | | 6,110% | 10/01/2005 |