

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 219 | 65.417,30 | 16.335,90 | 0,00 | 81.753,20 | 9,81 | 19.961.436,87 | 60,23 | 0,00 | 20.026.854,17 | 59,34 | 20.043.190,07 | 57.192.004,00 | 35,0169 | 35,0454 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 67 | 45.234,26 | 12.459,10 | 0,00 | 57.693,36 | 6,92 | 5.898.517,63 | 17,80 | 0,00 | 5.943.751,89 | 17,61 | 5.956.210,99 | 15.619.244,13 | 38,0540 | 38,1338 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 31 | 35.322,07 | 13.936,73 | 0,00 | 49.258,80 | 5,91 | 2.700.209,83 | 8,15 | 0,00 | 2.735.531,90 | 8,11 | 2.749.468,63 | 7.029.967,96 | 38,9124 | 39,1107 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 27 | 50.067,29 | 17.575,37 | 0,00 | 67.642,66 | 8,12 | 2.194.186,75 | 6,62 | 0,00 | 2.244.254,04 | 6,65 | 2.261.829,41 | 6.230.810,20 | 36,0187 | 36,3007 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 7 | 23.204,46 | 3.179,20 | 0,00 | 26.383,66 | 3,17 | 167.662,09 | 0,51 | 0,00 | 190.866,55 | 0,57 | 194.045,75 | 1.079.170,91 | 17,6864 | 17,9810 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 12 | 54.664,43 | 30.798,27 | 0,00 | 85.462,70 | 10,25 | 924.392,76 | 2,79 | 0,00 | 979.057,19 | 2,90 | 1.009.855,46 | 1.847.468,70 | 52,9945 | 54,6616 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 3 | 28.875,95 | 16.940,36 | 0,00 | 45.816,31 | 5,50 | 366.550,08 | 1,11 | 0,00 | 395.426,03 | 1,17 | 412.366,39 | 912.515,05 | 43,3336 | 45,1901 |
| De ≥ 2 Años from ≥ 2 years | 15 | 304.883,64 | 114.577,93 | 0,00 | 419.461,57 | 50,33 | 928.848,89 | 2,80 | 0,00 | 1.233.732,53 | 3,66 | 1.348.310,46 | 3.209.077,72 | 38,4451 | 42,0155 |
| Subtotal : | 381 | 607.669,40 | 225.802,86 | 0,00 | 833.472,26 | 100,00 | 33.141.804,90 | 100,00 | 0,00 | 33.749.474,30 | 100,00 | 33.975.277,16 | 93.120.258,67 | 36,2429 | 36,4854 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 381 | 607.669,40 | 225.802,86 | 0,00 | 833.472,26 | | 33.141.804,90 | 0,00 | | 33.749.474,30 | | 33.975.277,16 | 93.120.258,67 | 36,2429 | 36,4854 |