

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: 31/12/2015

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 | 137 | 36.183,52 | 2.440,35 | 4.303,94 | 42.927,81 | 3,30 | 11.006.160,42 | 49,97 | 0,00 | 11.042.343,94 | 47,76 | 11.049.088,23 | 36.969.324,45 | 29,8689 | 29,8872 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 37 | 36.259,21 | 3.598,74 | 0,00 | 39.857,95 | 3,06 | 3.512.839,17 | 15,95 | 0,00 | 3.549.098,38 | 15,35 | 3.552.697,12 | 13.758.626,76 | 25,7954 | 25,8216 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 31 | 35.069,52 | 4.677,37 | 0,00 | 39.746,89 | 3,05 | 2.730.362,60 | 12,40 | 0,00 | 2.765.432,12 | 11,96 | 2.770.109,49 | 6.943.282,00 | 39,8289 | 39,8963 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 15 | 30.685,48 | 2.657,69 | 0,00 | 33.343,17 | 2,56 | 897.047,46 | 4,07 | 0,00 | 927.732,94 | 4,01 | 930.390,63 | 3.562.119,56 | 26,0444 | 26,1190 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 5 | 20.496,70 | 2.666,54 | 0,00 | 23.163,24 | 1,78 | 414.446,57 | 1,88 | 0,00 | 434.943,27 | 1,88 | 437.609,81 | 949.358,08 | 45,8145 | 46,0953 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 11 | 51.301,78 | 7.027,26 | 0,00 | 58.329,04 | 4,48 | 533.560,72 | 2,42 | 0,00 | 584.862,50 | 2,53 | 591.889,76 | 2.788.931,59 | 20,9708 | 21,2228 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 7 | 63.113,26 | 10.735,33 | 0,00 | 73.848,59 | 5,67 | 585.749,40 | 2,66 | 0,00 | 648.862,66 | 2,81 | 659.597,99 | 1.461.022,66 | 44,4115 | 45,1463 |
| De ≥ 2 Años from ≥ 2 years | 43 | 818.842,04 | 169.751,76 | 2.457,01 | 991.050,81 | 76,10 | 2.346.004,67 | 10,65 | 0,00 | 3.164.846,71 | 13,69 | 3.337.055,48 | 8.504.067,88 | 37,2157 | 39,2407 |
| Subtotal : | 286 | 1.091.951,51 | 203.555,04 | 6.760,95 | 1.302.267,50 | 100,00 | 22.026.171,01 | 100,00 | 0,00 | 23.118.122,52 | 100,00 | 23.328.438,51 | 74.936.732,98 | 30,8502 | 31,1308 |
| 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 : | 286 | 1.091.951,51 | 203.555,04 | 6.760,95 | 1.302.267,50 | | 22.026.171,01 | | 0,00 | 23.118.122,52 | | 23.328.438,51 | 74.936.732,98 | 30,8502 | 31,1308 |