

**BANKINTER 10 Fondo de Titulización de Activos**

**Aplicación de Fondos Disponibles Available Funds Application**



Divisa / Currency : **EUR**  
 Fecha Pago / Payment Date : **22.03.2010**

**Fondos Disponibles**  
**Amortización Series**  
**A1, A2, B, C y D**

**Fondos Disponibles** available Funds for Amortisation  
 Available Funds Series A1, A2, B, C and D  
**Saldo Balance Saldo Balance**

**A. FONDOS DISPONIBLES Available Funds**

|   |  |                   |                      |                      |                      |
|---|--|-------------------|----------------------|----------------------|----------------------|
| <b>Cuenta Tesorería Treasury Account.</b>   | <b>Saldo de inicio al Initial balance at:</b>                    | <b>22.03.2010</b> |                      | <b>55.592.097,23</b> | <b>55.592.170,13</b> |
| <b>Principales cobrados Préstamos Loans Principals collected</b>  |  |                   | <b>27.575.436,50</b> |                      |                      |
| <b>Intereses cobrados Préstamos Loans interests collected</b>   |  |                   | <b>5.544.241,05</b>  |                      |                      |
| <b>Fondo de Reserva Reserve Fund</b>  | <b>incluido en Cuenta Tesorería Included on Treasury Account</b> |                   | <b>22.400.000,00</b> |                      |                      |
| <b>Rendimientos Cuentas Accounts Interest</b>   |  |                   | <b>72.419,68</b>     |                      |                      |
| <b>Cuenta de Amortización Amortisation Account.</b>   | <b>Cancelada Cancelled</b>                                       |                   |                      |                      |                      |
| <b>Remanente Fondos Disponibles Amortización Series A1, A2, B, C y D Remaining Available Funds for Amortisation A1, A2, B, C and D Series</b> |  |                   |                      | <b>72,90</b>         |                      |
| <b>Permuta Intereses (neto cobrado) Interest Swap (net receipt)</b>   |  |                   |                      | <b>0,00</b>          |                      |
| <b>Cobros Collections</b>   |  |                   | <b>1.774.780,86</b>  |                      |                      |
| <b>Pagos Payments</b>   |  |                   | <b>4.201.317,94</b>  |                      |                      |
| <b>Total Fondos Disponibles Total Available Funds</b>   |  |                   |                      | <b>55.592.170,13</b> | <b>55.592.170,13</b> |
|   |  |                   |                      |                      | <b>0,00</b>          |

**B.1 APLICACIÓN Application**

|   | <b>Devengado</b>     | <b>Aplicado</b>      |                      |                         |
|---|----------------------|----------------------|----------------------|-------------------------|
|   | <i>Accrued</i>       | <i>Applied</i>       |                      |                         |
| <b>1º Impuestos y gastos ordinarios y extraordinarios Taxes &amp; ordinary and extraordinary expenses</b>             | <b>38.899,80</b>     | <b>38.899,80</b>     | <b>55.553.270,33</b> | <b>0,00</b>             |
| <b>2º Permuta de Intereses (neto pagado) * Interest Swap (net paid) *</b>   | <b>2.426.537,08</b>  | <b>2.426.537,08</b>  | <b>53.126.733,25</b> | <b>0,00</b>             |
| <b>3º a) Intereses Bonos Serie A1 Series A1 Bond Interest</b>   | <b>0,00</b>          | <b>0,00</b>          | <b>53.126.733,25</b> | <b>0,00</b>             |
| <b>b) Intereses Bonos Serie A2 Series A2 Bond Interest</b>  | <b>2.070.323,39</b>  | <b>2.070.323,39</b>  | <b>51.056.409,86</b> | <b>0,00</b>             |
| <b>4º Intereses Bonos Serie B* Series B Bond Interest *</b>   | <b>52.429,65</b>     | <b>52.429,65</b>     | <b>51.003.980,21</b> | <b>0,00</b>             |
| <b>5º Intereses Bonos Serie C* Series C Bond Interest *</b>   | <b>79.950,58</b>     | <b>79.950,58</b>     | <b>50.924.029,63</b> | <b>0,00</b>             |
| <b>6º Intereses Bonos Serie D* Series D Bond Interest *</b>   | <b>130.936,87</b>    | <b>130.936,87</b>    | <b>50.793.092,76</b> | <b>0,00</b>             |
| <b>7º Retención para Amortización Series A1, A2, B, C, y D Withholding for Amortisation Series A1, A2, B, C and D</b> | <b>27.947.391,93</b> | <b>27.947.391,93</b> | <b>22.845.700,83</b> | <b>27.947.391,93</b>    |
| <b>(+) Principal Pendiente Series A1, A2, B, C y D Outstanding Principal A1, A2, B, C and D Series</b>                |                      |                      |                      | <b>1.001.453.480,00</b> |
| <b>(-) Saldo Vivo Préstamos Outstanding Balance Loans</b>   |                      |                      |                      | <b>974.529.764,90</b>   |
| <b>(+) Saldo Vivo Préstamos Dudosos Outstanding Balance Doubtful Loans</b>  |                      |                      |                      | <b>1.023.676,83</b>     |
| <b>8º Intereses Bonos Serie B** Series B Bond Interest **</b>   | <b>0,00</b>          | <b>0,00</b>          | <b>22.845.700,83</b> | <b>27.947.391,93</b>    |
| <b>9º Intereses Bonos Serie C** Series C Bond Interest **</b>   | <b>0,00</b>          | <b>0,00</b>          | <b>22.845.700,83</b> | <b>27.947.391,93</b>    |
| <b>10º Intereses Bonos Serie D** Series D Bond Interest **</b>  | <b>0,00</b>          | <b>0,00</b>          | <b>22.845.700,83</b> | <b>27.947.391,93</b>    |
| <b>11º Intereses Bonos Serie E Series E Bond Interest</b>   | <b>261.141,69</b>    | <b>261.141,69</b>    | <b>22.584.559,14</b> | <b>27.947.391,93</b>    |
| <b>12º Dotación Importe Fondo de Reserva Amount for Required Cash Reserve</b>   | <b>22.400.000,00</b> | <b>22.400.000,00</b> | <b>184.559,14</b>    | <b>27.947.391,93</b>    |
| <b>13º Amortización Bonos Serie E Series E Bond Amortisation</b>  | <b>0,00</b>          | <b>0,00</b>          | <b>184.559,14</b>    | <b>27.947.391,93</b>    |
| <b>14º Permuta de Intereses (pago liquidativo) *** Interest Swap (liquidation payment) ***</b>                        | <b>0,00</b>          | <b>0,00</b>          | <b>184.559,14</b>    | <b>27.947.391,93</b>    |
| <b>15º Intereses Préstamo Gastos Iniciales Interest on Start-Up Loan</b>  | <b>1.926,82</b>      | <b>1.926,82</b>      | <b>182.632,32</b>    | <b>27.947.391,93</b>    |
| <b>16º Reembolso principal Préstamo Gastos Iniciales Start-Up Loan principal repayment</b>                            | <b>140.637,92</b>    | <b>140.637,92</b>    | <b>41.994,40</b>     | <b>27.947.391,93</b>    |
| <b>17º Comisión administración Préstamos Hipotecarios Mortgage Loans servicing fee</b>                                | <b>24.616,43</b>     | <b>24.616,43</b>     | <b>17.377,97</b>     | <b>27.947.391,93</b>    |
| <b>18º Margen Intermediación Financiera Financial Intermediation Margin</b>   | <b>1.437.264,00</b>  | <b>17.377,97</b>     | <b>0,00</b>          | <b>27.947.391,93</b>    |
| <b>Remanente Fondos Disponibles Remaining Available Funds</b>   | <b>0,00</b>          | <b>0,00</b>          | <b>0,00</b>          | <b>27.947.391,93</b>    |
| <b>Total aplicado Total applied</b>   | <b>57.012.056,16</b> | <b>55.592.170,13</b> |                      | <b>27.947.391,93</b>    |

\* Será postergado o antepuesto, según el caso, en determinadas circunstancias *Shall be moved under certain circumstances.*

\*\* En caso de postergamiento o de anteposición *In case of moving.*

\*\*\* En determinadas circunstancias *Under certain circumstances*

**BANKINTER 10 Fondo de Titulización de Activos**

**Aplicación de Fondos Disponibles** *Available Funds Application*



**Divisa / Currency :** EUR  
**Fecha Pago / Payment Date :** 22.03.2010

**Fondos Disponibles**  
**Amortización Series**  
**A1, A2, B, C y D**

**B.2. APLICACIÓN FONDOS DISPONIBLES PARA AMORTIZACIÓN SERIES A1, A2, B, C y D**

*Available Funds for Amortisation Application Series A1, A2, B, C and D*

|   | <b>Devengado</b>     | <b>Aplicado</b>      |                      |
|---|----------------------|----------------------|----------------------|
|   | <i>Accrued</i>       | <i>Applied</i>       |                      |
|   |                      |                      | <b>27.947.391,93</b> |
|   | <b>Amortizada</b>    | <b>Amortised</b>     |                      |
| <b>1º Amortización Bonos Serie A1</b> <i>Series A1 Bond Amortisation</i>    |                      |                      | <b>27.947.391,93</b> |
| <b>2º Amortización Bonos Serie A2</b> <i>Series A2 Bond Amortisation</i>    | <b>27.947.280,92</b> | <b>27.947.280,92</b> | <b>111,01</b>        |
| <b>3º Amortización Bonos Serie B</b> <i>Series B Bond Amortisation</i>      | <b>0,00</b>          | <b>0,00</b>          | <b>111,01</b>        |
| <b>4º Amortización Bonos Serie C</b> <i>Series C Bond Amortisation</i>      | <b>0,00</b>          | <b>0,00</b>          | <b>111,01</b>        |
| <b>5º Amortización Bonos Serie D</b> <i>Series D Bond Amortisation</i>      | <b>0,00</b>          | <b>0,00</b>          | <b>111,01</b>        |
| <b>Remanente Fondos Disponibles Amortización Series A1, A2, B, C y D</b>    | <b>111,01</b>        | <b>111,01</b>        | <b>0,00</b>          |
| <i>Remaining Available Funds for Amortisation Series A1, A2, B, C and D</i> |                      |                      |                      |
| <b>Total aplicado</b> <i>Total applied</i>                                  | <b>27.947.391,93</b> | <b>27.947.391,93</b> |                      |

**C. ESTADO DESPUÉS DE APLICACIÓN** *Statement after application*

|  |   |                   |                      |
|--|---|-------------------|----------------------|
| <b>Cuenta Tesorería</b> <i>Treasury Account:</i>   | <b>Saldo final al *</b> <i>Final balance at *</i>                       | <b>22.03.2010</b> | <b>22.400.111,01</b> |
| <b>Fondo de Reserva</b> <i>Reserve Fund</i>  | <b>incluido en Cuenta Tesorería</b> <i>Included on Treasury Account</i> |                   | <b>22.400.000,00</b> |
| <b>Remanente Fondos Disponibles Amortización Series A1, A2, B, C y D</b> <i>Remaining Available Funds for Amortisation A1, A2, B, C and D Series</i> |   |                   | <b>111,01</b>        |
| <b>Cuenta de Amortización</b> <i>Amortisation Account.</i>   | <b>Cancelada</b> <i>Cancelled</i>                                       |                   |                      |

\* Incrementado, si fuera el caso, en el importe i) de las retenciones a cuenta sobre los intereses de los Bonos y ii) de los ingresos percibidos de los Préstamos entre la Fecha de Determinación precedente, excluida, y la Fecha de Pago, incluida. *Added, if any, in the following amounts, i) the withholding tax amounts on Bond interest and ii) the Loans Income received from the Determination Date, excluded, preceding the Payment Date, included.*