

BANKINTER 18 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 y créditos hipotecarios vivienda (CTHs) / Residential mortgage loans and credits

Fecha / Date: 31/12/2010

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 | 187 | 62.710,01 | 22.179,79 | 0,00 | 84.889,80 | 9,03 | 28.534.678,98 | 49,86 | 0,00 | 28.597.388,99 | 49,47 | 28.619.568,78 | 55.668.009,05 | 51,3713 | 51,4112 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 57 | 50.772,78 | 19.446,20 | 0,00 | 70.218,98 | 7,47 | 9.296.971,53 | 16,24 | 0,00 | 9.347.744,31 | 16,17 | 9.367.190,51 | 17.216.991,81 | 54,2937 | 54,4067 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 40 | 55.829,72 | 27.459,13 | 0,00 | 83.288,85 | 8,86 | 6.761.623,98 | 11,81 | 0,00 | 6.817.453,70 | 11,79 | 6.844.912,83 | 11.335.476,76 | 60,1426 | 60,3849 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 19 | 43.184,92 | 22.489,43 | 0,00 | 65.674,35 | 6,99 | 3.572.092,66 | 6,24 | 0,00 | 3.615.277,58 | 6,25 | 3.637.767,01 | 6.149.589,90 | 58,7889 | 59,1546 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 21 | 104.729,99 | 63.585,94 | 0,00 | 168.315,93 | 17,90 | 3.959.784,73 | 6,92 | 0,00 | 4.064.514,72 | 7,03 | 4.128.100,66 | 6.793.929,92 | 59,8257 | 60,7616 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 17 | 124.837,71 | 77.792,85 | 0,00 | 202.630,56 | 21,55 | 2.673.616,52 | 4,67 | 0,00 | 2.798.454,23 | 4,84 | 2.876.247,08 | 4.515.113,54 | 61,9797 | 63,7027 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 17 | 124.845,20 | 128.342,15 | 0,00 | 253.187,35 | 26,93 | 2.367.479,07 | 4,14 | 0,00 | 2.492.324,27 | 4,31 | 2.620.666,42 | 4.335.484,26 | 57,4866 | 60,4469 | |
| De ≥ 2 Años from ≥ 2 years | 1 | 5.731,31 | 6.209,21 | 0,00 | 11.940,52 | 1,27 | 67.802,11 | 0,12 | 0,00 | 73.533,42 | 0,13 | 79.742,63 | 127.291,00 | 57,7680 | 62,6459 | |
| Subtotal : | 359 | 572.641,64 | 367.504,70 | 0,00 | 940.146,34 | 100,00 | 57.234.049,58 | 100,00 | 0,00 | 57.806.691,22 | 100,00 | 58.174.195,92 | 106.141.886,24 | 54,4617 | 54,8080 | |
| 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 : | 359 | 572.641,64 | 367.504,70 | 0,00 | 940.146,34 | | 57.234.049,58 | | 0,00 | 57.806.691,22 | | 58.174.195,92 | 106.141.886,24 | 54,4617 | 54,8080 | |