

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2011

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bankinter | 27/06/2005 | 14.507 | 100,00 | 1.717.640.351,35 | 100,00 | 9.438 | 100,00 | 816.931.561,95 | 100,00 | 320 | 100,00 | 518.440,17 | 100,00 | 9.437 | 100,00 | 816.413.121,78 | 100,00 |
| Total : | | 14.507 | 100,00 | 1.717.640.351,35 | 100,00 | 9.438 | 100,00 | 816.931.561,95 | 100,00 | 320 | 100,00 | 518.440,17 | 100,00 | 9.437 | 100,00 | 816.413.121,78 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 118.400,80 | | | | 86.557,70 | | | | 1.620,13 | | | | 86.511,93 | |
| Mínimo / <i>Minimum</i> : | | | | 1.860,27 | | | | 1,60 | | | | 1,42 | | | | 1,60 | |
| Máximo / <i>Maximum</i> : | | | | 990.119,72 | | | | 843.739,53 | | | | 42.080,91 | | | | 843.739,53 | |