

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/01/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,500 0,999 | 2.865 | 33,48 | 288.720.249,81 | 42,92 | 74 | 19,84 | 130.277,60 | 14,36 | 2.865 | 33,49 | 288.589.972,21 | 42,96 | 0,941 | 0,690 | 0,990 |
| 1,000 1,499 | 5.279 | 61,69 | 367.911.399,97 | 54,70 | 247 | 66,22 | 419.593,13 | 46,24 | 5.278 | 61,69 | 367.491.806,84 | 54,71 | 1,111 | 1,000 | 1,490 |
| 1,500 1,999 | 221 | 2,58 | 9.408.493,83 | 1,40 | 26 | 6,97 | 115.895,02 | 12,77 | 221 | 2,58 | 9.292.598,81 | 1,38 | 1,614 | 1,510 | 1,980 |
| 2,000 2,499 | 166 | 1,94 | 5.152.531,52 | 0,77 | 20 | 5,36 | 221.602,23 | 24,42 | 166 | 1,94 | 4.930.929,29 | 0,73 | 2,069 | 2,010 | 2,480 |
| 2,500 2,999 | 20 | 0,23 | 1.085.604,21 | 0,16 | 6 | 1,61 | 19.973,80 | 2,20 | 19 | 0,22 | 1.065.630,41 | 0,16 | 2,526 | 2,510 | 2,590 |
| 3,000 3,499 | 4 | 0,05 | 298.570,96 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,05 | 298.570,96 | 0,04 | 3,094 | 3,010 | 3,390 |
| 3,500 3,999 | 1 | 0,01 | 51.544,97 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 51.544,97 | 0,01 | 3,630 | 3,630 | 3,630 |
| 4,500 4,999 | 1 | 0,01 | 4.349,56 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 4.349,56 | 0,00 | 4,540 | 4,540 | 4,540 |
| Total : | 8.557 | 100,00 | 672.632.744,83 | 100,00 | 373 | 100,00 | 907.341,78 | 100,00 | 8.555 | 100,00 | 671.725.403,05 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,055 | | |
| Media Simple / Average : | | | 78.606,14 | | | | 2.432,55 | | | | 78.518,46 | | 1,103 | | |
| Mínimo / Minimum : | | | 1,39 | | | | 7,14 | | | | 1,39 | | 0,690 | | |
| Máximo / Maximum : | | | 779.786,09 | | | | 64.472,78 | | | | 779.786,09 | | 4,540 | | |