

## BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2019

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</i>    | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Indice<br><i>Margin o/Index</i> |       |       |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|  | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>         | 5.649   | 100,00        | 332.378.659,45          | 100,00        | 162  | 100,00        | 1.269.297,02            | 100,00        | 5.633   | 100,00        | 331.109.362,43          | 100,00        | 0,309%                        |  |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i> | 5.649   | 100,00        | 332.378.659,45          | 100,00        | 162  | 100,00        | 1.269.297,02            | 100,00        | 5.633   | 100,00        | 331.109.362,43          | 100,00        | 0,309%                        | 0,523                                    | 0,150 | 3,050 |
| <b>Total :</b>                                       | <b>5.649</b>  | <b>100,00</b> | <b>332.378.659,45</b>   | <b>100,00</b> | <b>162</b>   | <b>100,00</b> | <b>1.269.297,02</b>     | <b>100,00</b> | <b>5.633</b>  | <b>100,00</b> | <b>331.109.362,43</b>   | <b>100,00</b> |                               |  |       |       |
| <b>Media Ponderada / <i>Weighted Average</i> :</b>   |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>0,309%</b>                 |  |       |       |
| <b>Media Simple / <i>Average</i> :</b>               |   |               | <b>58.838,50</b>        |               |  |               | <b>7.835,17</b>         |               |   |               | <b>58.780,29</b>        |               | <b>0,345%</b>                 |  |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>                     |   |               | <b>0,68</b>             |               |  |               | <b>0,99</b>             |               |   |               | <b>0,68</b>             |               | <b>0,000%</b>                 |  |       |       |
| <b>Máximo / <i>Maximum</i> :</b>                     |   |               | <b>566.823,63</b>       |               |  |               | <b>109.911,01</b>       |               |   |               | <b>566.823,63</b>       |               | <b>2,940%</b>                 |  |       |       |