

# BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/10/2016

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
|   | Num.  | %     | Importe / <i>Amount</i> | %     | Num.   | %     | Importe / <i>Amount</i> | %     | Num.  | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2014  | 4   | 0,05  | 79.378,64               | 0,02  | 4  | 1,36  | 79.378,64               | 7,06  | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2015  | 1   | 0,01  | 2.941,25                | 0,00  | 1  | 0,34  | 2.941,25                | 0,26  | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2016  | 26  | 0,35  | 41.384,83               | 0,01  | 6  | 2,03  | 28.304,68               | 2,52  | 21  | 0,29  | 13.080,15               | 0,00  | 0,534%                               | 1,094                                   |
| 2017  | 87  | 1,18  | 413.792,51              | 0,08  | 1  | 0,34  | 8.886,81                | 0,79  | 87  | 1,18  | 404.905,70              | 0,08  | 0,504%                               | 9,527                                   |
| 2018  | 245   | 3,32  | 2.659.835,62            | 0,53  | 9  | 3,05  | 26.085,76               | 2,32  | 245   | 3,33  | 2.633.749,86            | 0,52  | 0,576%                               | 21,908                                  |
| 2019  | 513   | 6,96  | 8.692.996,19            | 1,72  | 27   | 9,15  | 258.161,93              | 22,96 | 513   | 6,97  | 8.434.834,26            | 1,68  | 0,695%                               | 32,277                                  |
| 2020  | 128   | 1,74  | 2.806.932,42            | 0,56  | 2  | 0,68  | 1.157,20                | 0,10  | 128   | 1,74  | 2.805.775,22            | 0,56  | 0,517%                               | 45,028                                  |
| 2021  | 137   | 1,86  | 3.745.925,24            | 0,74  | 2  | 0,68  | 421,21                  | 0,04  | 137   | 1,86  | 3.745.504,03            | 0,74  | 0,511%                               | 56,106                                  |
| 2022  | 178   | 2,42  | 6.280.495,44            | 1,24  | 4  | 1,36  | 7.024,70                | 0,62  | 178   | 2,42  | 6.273.470,74            | 1,25  | 0,516%                               | 67,420                                  |
| 2023  | 298   | 4,04  | 10.699.512,05           | 2,12  | 11   | 3,73  | 47.002,32               | 4,18  | 298   | 4,05  | 10.652.509,73           | 2,12  | 0,547%                               | 81,094                                  |
| 2024  | 754   | 10,23 | 33.539.292,43           | 6,65  | 35   | 11,86 | 95.444,29               | 8,49  | 754   | 10,25 | 33.443.848,14           | 6,64  | 0,588%                               | 92,294                                  |
| 2025  | 147   | 1,99  | 6.738.652,60            | 1,34  | 3  | 1,02  | 7.574,73                | 0,67  | 147   | 2,00  | 6.731.077,87            | 1,34  | 0,499%                               | 104,267                                 |
| 2026  | 145   | 1,97  | 7.346.454,51            | 1,46  | 2  | 0,68  | 11.593,02               | 1,03  | 145   | 1,97  | 7.334.861,49            | 1,46  | 0,497%                               | 116,336                                 |
| 2027  | 169   | 2,29  | 9.690.512,42            | 1,92  | 3  | 1,02  | 1.134,59                | 0,10  | 169   | 2,30  | 9.689.377,83            | 1,92  | 0,498%                               | 128,341                                 |
| 2028  | 374   | 5,08  | 22.680.855,68           | 4,49  | 12   | 4,07  | 16.610,61               | 1,48  | 374   | 5,08  | 22.664.245,07           | 4,50  | 0,553%                               | 141,362                                 |
| 2029  | 884   | 12,00 | 60.792.229,59           | 12,05 | 33   | 11,19 | 195.484,42              | 17,39 | 884   | 12,01 | 60.596.745,17           | 12,03 | 0,536%                               | 152,337                                 |
| 2030  | 129   | 1,75  | 8.548.821,86            | 1,69  | 6  | 2,03  | 3.280,06                | 0,29  | 129   | 1,75  | 8.545.541,80            | 1,70  | 0,515%                               | 163,840                                 |
| 2031  | 140   | 1,90  | 10.815.082,93           | 2,14  | 7  | 2,37  | 31.501,17               | 2,80  | 140   | 1,90  | 10.783.581,76           | 2,14  | 0,508%                               | 176,074                                 |
| 2032  | 188   | 2,55  | 14.795.961,39           | 2,93  | 8  | 2,71  | 51.743,09               | 4,60  | 188   | 2,55  | 14.744.218,30           | 2,93  | 0,520%                               | 188,399                                 |
| 2033  | 321   | 4,36  | 27.864.774,47           | 5,52  | 17   | 5,76  | 49.611,04               | 4,41  | 321   | 4,36  | 27.815.163,43           | 5,52  | 0,549%                               | 201,459                                 |
| 2034  | 1.460   | 19,81 | 146.252.703,22          | 28,98 | 70   | 23,73 | 182.014,43              | 16,19 | 1.460   | 19,84 | 146.070.688,79          | 29,01 | 0,517%                               | 212,582                                 |
| 2035  | 46  | 0,62  | 4.368.194,84            | 0,87  | 2  | 0,68  | 1.488,73                | 0,13  | 46  | 0,63  | 4.366.706,11            | 0,87  | 0,506%                               | 224,541                                 |
| 2036  | 50  | 0,68  | 4.577.430,38            | 0,91  | 0  | 0,00  | 0,00                    | 0,00  | 50  | 0,68  | 4.577.430,38            | 0,91  | 0,553%                               | 236,342                                 |
| 2037  | 59  | 0,80  | 5.301.224,30            | 1,05  | 3  | 1,02  | 64,80                   | 0,01  | 59  | 0,80  | 5.301.159,50            | 1,05  | 0,487%                               | 248,733                                 |
| 2038  | 147   | 1,99  | 16.394.058,42           | 3,25  | 1  | 0,34  | 56,46                   | 0,01  | 147   | 2,00  | 16.394.001,96           | 3,26  | 0,536%                               | 260,999                                 |
| 2039  | 695   | 9,43  | 85.181.242,54           | 16,88 | 23   | 7,80  | 11.059,27               | 0,98  | 695   | 9,44  | 85.170.183,27           | 16,91 | 0,519%                               | 272,788                                 |
| 2040  | 44  | 0,60  | 4.338.312,02            | 0,86  | 3  | 1,02  | 6.317,68                | 0,56  | 44  | 0,60  | 4.331.994,34            | 0,86  | 0,660%                               | 278,974                                 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
|   | Num.  | %      | Importe / <i>Amount</i> | %      | Num.   | %      | Importe / <i>Amount</i> | %      | Num.  | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 7.369   | 100,00 | 504.648.997,79          | 100,00 | 295  | 100,00 | 1.124.342,89            | 100,00 | 7.359   | 100,00 | 503.524.654,90          | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 0,532%                               | 188,891                                 |
| Media Simple / <i>Average</i> :               |   |        | 68.482,70               |        |  |        | 3.811,33                |        |   |        | 68.422,97               |        | 0,575%                               | 151,580                                 |
| Mínimo / <i>Minimum</i> :                     |   |        | 0,07                    |        |  |        | 0,07                    |        |   |        | 1,06                    |        | 0,090%                               | 01/11/2016                              |
| Máximo / <i>Maximum</i> :                     |   |        | 684.007,20              |        |  |        | 88.817,20               |        |   |        | 684.007,20              |        | 3,090%                               | 18/02/2040                              |