

## 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 (PTCs)

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014                                   | 1                                                        | 0,03   | 52.789,24        | 0,03   | 1                                               | 1,06   | 52.789,24        | 6,28   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2019                                   | 2                                                        | 0,05   | 4.851,19         | 0,00   | 2                                               | 2,13   | 4.851,19         | 0,58   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2022                                   | 1                                                        | 0,03   | 338,58           | 0,00   | 1                                               | 1,06   | 338,58           | 0,04   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2023                                   | 57                                                       | 1,48   | 50.515,61        | 0,03   | 1                                               | 1,06   | 19.900,07        | 2,37   | 57                                                       | 1,48   | 30.615,54        | 0,02   | 3,674%                        | 1,200                            |
| 2024                                   | 440                                                      | 11,42  | 2.077.081,99     | 1,26   | 11                                              | 11,70  | 193.945,51       | 23,09  | 440                                                      | 11,43  | 1.883.136,48     | 1,15   | 4,151%                        | 9,540                            |
| 2025                                   | 95                                                       | 2,46   | 770.490,30       | 0,47   | 1                                               | 1,06   | 30,16            | 0,00   | 95                                                       | 2,47   | 770.460,14       | 0,47   | 4,046%                        | 20,075                           |
| 2026                                   | 93                                                       | 2,41   | 1.391.002,17     | 0,85   | 1                                               | 1,06   | 32.748,51        | 3,90   | 93                                                       | 2,42   | 1.358.253,66     | 0,83   | 4,236%                        | 32,512                           |
| 2027                                   | 113                                                      | 2,93   | 2.374.706,63     | 1,44   | 1                                               | 1,06   | 1.232,55         | 0,15   | 113                                                      | 2,94   | 2.373.474,08     | 1,45   | 4,093%                        | 44,868                           |
| 2028                                   | 282                                                      | 7,32   | 6.857.537,45     | 4,17   | 6                                               | 6,38   | 1.808,81         | 0,22   | 282                                                      | 7,32   | 6.855.728,64     | 4,19   | 4,029%                        | 57,636                           |
| 2029                                   | 576                                                      | 14,95  | 17.641.009,94    | 10,73  | 14                                              | 14,89  | 210.987,53       | 25,12  | 576                                                      | 14,96  | 17.430.022,41    | 10,66  | 4,170%                        | 68,291                           |
| 2030                                   | 95                                                       | 2,46   | 3.596.671,94     | 2,19   | 2                                               | 2,13   | 256,02           | 0,03   | 95                                                       | 2,47   | 3.596.415,92     | 2,20   | 3,996%                        | 79,825                           |
| 2031                                   | 110                                                      | 2,85   | 4.228.755,92     | 2,57   | 1                                               | 1,06   | 0,15             | 0,00   | 110                                                      | 2,86   | 4.228.755,77     | 2,59   | 4,167%                        | 92,829                           |
| 2032                                   | 125                                                      | 3,24   | 5.273.596,19     | 3,21   | 3                                               | 3,19   | 42.015,94        | 5,00   | 125                                                      | 3,25   | 5.231.580,25     | 3,20   | 4,255%                        | 104,303                          |
| 2033                                   | 234                                                      | 6,07   | 11.395.738,27    | 6,93   | 4                                               | 4,26   | 49.957,24        | 5,95   | 234                                                      | 6,08   | 11.345.781,03    | 6,94   | 3,989%                        | 117,533                          |
| 2034                                   | 929                                                      | 24,10  | 54.595.773,17    | 33,20  | 29                                              | 30,85  | 197.971,93       | 23,57  | 929                                                      | 24,13  | 54.397.801,24    | 33,25  | 4,109%                        | 128,568                          |
| 2035                                   | 37                                                       | 0,96   | 2.048.701,31     | 1,25   | 1                                               | 1,06   | 2.415,87         | 0,29   | 37                                                       | 0,96   | 2.046.285,44     | 1,25   | 3,989%                        | 140,547                          |
| 2036                                   | 45                                                       | 1,17   | 2.715.957,37     | 1,65   | 0                                               | 0,00   | 0,00             | 0,00   | 45                                                       | 1,17   | 2.715.957,37     | 1,66   | 3,914%                        | 152,644                          |
| 2037                                   | 44                                                       | 1,14   | 2.780.056,23     | 1,69   | 0                                               | 0,00   | 0,00             | 0,00   | 44                                                       | 1,14   | 2.780.056,23     | 1,70   | 4,239%                        | 164,395                          |
| 2038                                   | 87                                                       | 2,26   | 6.366.706,25     | 3,87   | 2                                               | 2,13   | 686,68           | 0,08   | 87                                                       | 2,26   | 6.366.019,57     | 3,89   | 4,054%                        | 176,514                          |
| 2039                                   | 464                                                      | 12,04  | 38.529.501,53    | 23,43  | 13                                              | 13,83  | 27.992,95        | 3,33   | 464                                                      | 12,05  | 38.501.508,58    | 23,54  | 4,093%                        | 188,929                          |
| 2040                                   | 24                                                       | 0,62   | 1.673.135,62     | 1,02   | 0                                               | 0,00   | 0,00             | 0,00   | 24                                                       | 0,62   | 1.673.135,62     | 1,02   | 4,404%                        | 195,015                          |
| Total :                                | 3.854                                                    | 100,00 | 164.424.916,90   | 100,00 | 94                                              | 100,00 | 839.928,93       | 100,00 | 3.850                                                    | 100,00 | 163.584.987,97   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,103%                        | 129,629                          |
| Media Simple / Average :               |                                                          |        | 42.663,44        |        |                                                 |        | 8.935,41         |        |                                                          |        | 42.489,61        |        | 4,125%                        | 96,988                           |
| Mínimo / Minimum :                     |                                                          |        | 0,22             |        |                                                 |        | 0,15             |        |                                                          |        | 0,22             |        | 0,170%                        | 02/11/2023                       |
| Máximo / Maximum :                     |                                                          |        | 418.246,31       |        |                                                 |        | 176.591,99       |        |                                                          |        | 418.246,31       |        | 7,070%                        | 18/02/2040                       |