

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/10/2017

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2003 | 1.212 | 17,41 | 57.554.530,07 | 12,90 | 42 | 17,28 | 135.252,72 | 11,37 | 1.211 | 17,42 | 57.419.277,35 | 12,90 | 0,447% | 169,609 |
| 2004 | 5.748 | 82,57 | 388.708.892,38 | 87,10 | 201 | 82,72 | 1.054.268,96 | 88,63 | 5.740 | 82,57 | 387.654.623,42 | 87,09 | 0,400% | 159,392 |
| 2005 | 1 | 0,01 | 31.969,20 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 31.969,20 | 0,01 | 0,430% | 153,748 |
| Total : | 6.961 | 100,00 | 446.295.391,65 | 100,00 | 243 | 100,00 | 1.189.521,68 | 100,00 | 6.952 | 100,00 | 445.105.869,97 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,406% | 160,710 |
| Media Simple / <i>Average</i> : | | | 64.113,69 | | | | 4.895,15 | | | | 64.025,59 | | 0,449% | 160,844 |
| Mínimo / <i>Minimum</i> : | | | 0,94 | | | | 2,24 | | | | 0,94 | | 0,000% | 07/01/2003 |
| Máximo / <i>Maximum</i> : | | | 647.410,99 | | | | 72.346,22 | | | | 647.410,99 | | 2,960% | 10/01/2005 |