

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 (PTCs)*

Fecha / *Date*: 31/10/2018

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 | 1.073 | 16,67 | 49.857.798,61 | 12,76 | 36 | 18,85 | 159.684,31 | 12,82 | 1.070 | 16,65 | 49.698.114,30 | 12,76 | 0,376% | 181,602 |
| 2004 | 5.361 | 83,31 | 340.745.505,17 | 87,23 | 155 | 81,15 | 1.085.929,66 | 87,18 | 5.357 | 83,34 | 339.659.575,51 | 87,23 | 0,335% | 171,371 |
| 2005 | 1 | 0,02 | 29.154,11 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 29.154,11 | 0,01 | 0,310% | 165,746 |
| Total : | 6.435 | 100,00 | 390.632.457,89 | 100,00 | 191 | 100,00 | 1.245.613,97 | 100,00 | 6.428 | 100,00 | 389.386.843,92 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,341% | 172,676 |
| Media Simple / <i>Average</i> : | | | 60.704,34 | | | | 6.521,54 | | | | 60.576,67 | | 0,382% | 172,741 |
| Mínimo / <i>Minimum</i> : | | | 0,48 | | | | 6,49 | | | | 0,48 | | 0,000% | 07/01/2003 |
| Máximo / <i>Maximum</i> : | | | 610.324,93 | | | | 89.629,02 | | | | 610.324,93 | | 2,860% | 10/01/2005 |