

## 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: 31/10/2019

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2003                                   | 970                                                      | 16,87         | 43.019.823,91         | 12,61         | 27                                              | 16,17         | 177.803,65          | 13,89         | 969                                                      | 16,90         | 42.842.020,26         | 12,61         | 0,355%                        | 193,569                          |
| 2004                                   | 4.778                                                    | 83,11         | 298.048.962,29        | 87,38         | 140                                             | 83,83         | 1.102.291,89        | 86,11         | 4.765                                                    | 83,09         | 296.946.670,40        | 87,38         | 0,338%                        | 183,344                          |
| 2005                                   | 1                                                        | 0,02          | 26.331,43             | 0,01          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,02          | 26.331,43             | 0,01          | 0,350%                        | 177,745                          |
| <b>Total :</b>                         | <b>5.749</b>                                             | <b>100,00</b> | <b>341.095.117,63</b> | <b>100,00</b> | <b>167</b>                                      | <b>100,00</b> | <b>1.280.095,54</b> | <b>100,00</b> | <b>5.735</b>                                             | <b>100,00</b> | <b>339.815.022,09</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 0,341%                        | 184,632                          |
| Media Simple / Average :               |                                                          |               | 59.331,21             |               |                                                 |               | 7.665,24            |               |                                                          |               | 59.252,84             |               | 0,376%                        | 184,712                          |
| Mínimo / Minimum :                     |                                                          |               | 0,70                  |               |                                                 |               | 0,19                |               |                                                          |               | 0,70                  |               | 0,000%                        | 07/01/2003                       |
| Máximo / Maximum :                     |                                                          |               | 573.116,31            |               |                                                 |               | 106.995,87          |               |                                                          |               | 573.116,31            |               | 2,940%                        | 10/01/2005                       |