



Bankinter 10 Fondo de Titulización de Activos

(N.I.F.: V84388115)

SERVICIO FINANCIERO DE AMORTIZACIÓN TOTAL ANTICIPADA DE EMISIÓN DE BONOS: 21.03.2024

Final Financial Service as result of the early total amortization of the Bonds:

FECHA DE PAGO / Payment date

21.03.2024

Periodo de Interés /

Interest accrual period

desde / From

hasta / To

plazo / Term

21.12.2023

(incluido) / (included)

21.03.2024

(excluido) / (excluded)

91

días / days

Tipo de Interés aplicable

Applicable interest rate

Número de Bonos / N.Bonds

Nominal / Face value

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19%

Intereses Netos / Net Interest

Amortización de Principal

Principal Redemption

Amortización / Redemption

(Euros)

Bonos Serie A2	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2 Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0313529010	ES0313529028	ES0313529036	ES0313529044	ES0313529051

4,083%	4,213%	4,623%	5,923%	7,823%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class	Bond	Class
	15.754		207		224		191		224
8.420,11	132.650.412,94	41.254,26	8.539.631,82	41.255,48	9.241.227,52	41.259,46	7.880.556,86	49.841,08	11.164.401,92

86,903254	1.369.073,86	439,338388	90.943,05	482,108101	107.992,21	617,737781	117.987,92	985,597666	220.773,88
16,511618	260.124,03	83,474294	17.279,18	91,600539	20.518,52	117,370178	22.417,70	187,263557	41.947,04
70,391636	1.108.949,83	355,864094	73.663,87	390,507562	87.473,69	500,367603	95.570,22	798,334109	178.826,84

8.420,11	132.650.412,94	41.254,26	8.539.631,82	41.255,48	9.241.227,52	41.259,46	7.880.556,86	49.841,08	11.164.401,92
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EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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