

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/09/2021

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bankinter | 27/06/2005 | 14.507 | 100,00 | 1.717.640.351,35 | 100,00 | 4.928 | 100,00 | 252.666.641,94 | 100,00 | 125 | 100,00 | 1.310.778,14 | 100,00 | 4.916 | 100,00 | 251.355.863,80 | 100,00 |
| Total : | | 14.507 | 100,00 | 1.717.640.351,35 | 100,00 | 4.928 | 100,00 | 252.666.641,94 | 100,00 | 125 | 100,00 | 1.310.778,14 | 100,00 | 4.916 | 100,00 | 251.355.863,80 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 118.400,80 | | | | 51.271,64 | | | | 10.486,23 | | | | 51.130,16 | |
| Mínimo / <i>Minimum</i> : | | | | 1.860,27 | | | | 0,47 | | | | 0,23 | | | | 0,47 | |
| Máximo / <i>Maximum</i> : | | | | 990.119,72 | | | | 500.489,36 | | | | 140.872,59 | | | | 500.489,36 | |