

# BANKINTER 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2021

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 | Vida residual<br>Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|--------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Ponderada<br>W. Average | M. Ponderada<br>W. Avg. Months |
| 2014                                   | 2  | 0,04          | 62.489,76             | 0,03          | 2   | 1,46          | 62.489,76           | 4,66          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                          |
| 2016                                   | 1  | 0,02          | 12.336,34             | 0,00          | 1   | 0,73          | 12.336,34           | 0,92          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                          |
| 2018                                   | 1  | 0,02          | 28.414,38             | 0,01          | 1   | 0,73          | 28.414,38           | 2,12          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                          |
| 2019                                   | 6  | 0,12          | 53.021,29             | 0,02          | 6   | 4,38          | 53.021,29           | 3,96          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                          |
| 2020                                   | 1  | 0,02          | 219,59                | 0,00          | 1   | 0,73          | 219,59              | 0,02          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                          |
| 2021                                   | 26   | 0,53          | 12.709,52             | 0,01          | 0   | 0,00          | 0,00                | 0,00          | 26   | 0,53          | 12.709,52             | 0,01          | 0,041%                        | 1,086                          |
| 2022                                   | 119  | 2,43          | 520.811,96            | 0,21          | 3   | 2,19          | 12.444,15           | 0,93          | 119  | 2,44          | 508.367,81            | 0,20          | 0,111%                        | 8,750                          |
| 2023                                   | 231  | 4,72          | 2.155.637,08          | 0,86          | 7   | 5,11          | 40.777,63           | 3,04          | 231  | 4,73          | 2.114.859,45          | 0,85          | 0,102%                        | 21,562                         |
| 2024                                   | 567  | 11,58         | 9.217.175,79          | 3,69          | 15  | 10,95         | 257.896,54          | 19,24         | 566  | 11,59         | 8.959.279,25          | 3,61          | 0,108%                        | 32,444                         |
| 2025                                   | 107  | 2,19          | 2.070.703,61          | 0,83          | 2   | 1,46          | 864,79              | 0,06          | 107  | 2,19          | 2.069.838,82          | 0,83          | 0,045%                        | 44,410                         |
| 2026                                   | 121  | 2,47          | 2.973.454,53          | 1,19          | 1   | 0,73          | 23.650,78           | 1,76          | 121  | 2,48          | 2.949.803,75          | 1,19          | 0,043%                        | 56,230                         |
| 2027                                   | 142  | 2,90          | 4.408.366,21          | 1,77          | 3   | 2,19          | 827,37              | 0,06          | 142  | 2,91          | 4.407.538,84          | 1,78          | 0,036%                        | 68,814                         |
| 2028                                   | 316  | 6,45          | 11.093.358,77         | 4,45          | 8   | 5,84          | 29.308,70           | 2,19          | 316  | 6,47          | 11.064.050,07         | 4,46          | 0,073%                        | 81,621                         |
| 2029                                   | 674  | 13,77         | 28.703.504,87         | 11,51         | 23  | 16,79         | 317.252,85          | 23,67         | 674  | 13,80         | 28.386.252,02         | 11,44         | 0,071%                        | 92,335                         |
| 2030                                   | 109  | 2,23          | 5.126.541,13          | 2,06          | 1   | 0,73          | 2.039,09            | 0,15          | 109  | 2,23          | 5.124.502,04          | 2,07          | 0,030%                        | 104,324                        |
| 2031                                   | 120  | 2,45          | 5.960.670,40          | 2,39          | 4   | 2,92          | 118.062,95          | 8,81          | 120  | 2,46          | 5.842.607,45          | 2,35          | 0,080%                        | 115,902                        |
| 2032                                   | 141  | 2,88          | 7.655.445,00          | 3,07          | 5   | 3,65          | 55.063,70           | 4,11          | 141  | 2,89          | 7.600.381,30          | 3,06          | 0,111%                        | 128,081                        |
| 2033                                   | 258  | 5,27          | 14.928.072,99         | 5,98          | 9   | 6,57          | 84.753,54           | 6,32          | 258  | 5,28          | 14.843.319,45         | 5,98          | 0,077%                        | 141,561                        |
| 2034                                   | 1.118  | 22,83         | 79.749.768,97         | 31,97         | 26  | 18,98         | 189.071,75          | 14,11         | 1.118  | 22,89         | 79.560.697,22         | 32,06         | 0,057%                        | 152,568                        |
| 2035                                   | 48   | 0,98          | 3.275.066,89          | 1,31          | 3   | 2,19          | 1.581,74            | 0,12          | 48   | 0,98          | 3.273.485,15          | 1,32          | 0,068%                        | 163,739                        |
| 2036                                   | 45   | 0,92          | 3.012.955,72          | 1,21          | 0   | 0,00          | 0,00                | 0,00          | 45   | 0,92          | 3.012.955,72          | 1,21          | 0,048%                        | 176,900                        |
| 2037                                   | 63   | 1,29          | 4.380.004,02          | 1,76          | 1   | 0,73          | 5.272,79            | 0,39          | 63   | 1,29          | 4.374.731,23          | 1,76          | 0,053%                        | 188,806                        |
| 2038                                   | 105  | 2,14          | 9.061.098,15          | 3,63          | 1   | 0,73          | 122,79              | 0,01          | 105  | 2,15          | 9.060.975,36          | 3,65          | 0,081%                        | 201,118                        |
| 2039                                   | 546  | 11,15         | 52.787.087,53         | 21,16         | 14  | 10,22         | 44.887,07           | 3,35          | 546  | 11,18         | 52.742.200,46         | 21,26         | 0,057%                        | 212,833                        |
| 2040                                   | 29   | 0,59          | 2.216.784,49          | 0,89          | 0   | 0,00          | 0,00                | 0,00          | 29   | 0,59          | 2.216.784,49          | 0,89          | 0,253%                        | 219,086                        |
| <b>Total :</b>                         | <b>4.896</b>   | <b>100,00</b> | <b>249.465.698,99</b> | <b>100,00</b> | <b>137</b>                                      | <b>100,00</b> | <b>1.340.359,59</b> | <b>100,00</b> | <b>4.884</b>   | <b>100,00</b> | <b>248.125.339,40</b> | <b>100,00</b> |                               |                                |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>0,066%</b>                 | <b>146,212</b>                 |
| Media Simple / Average :               |  |               | <b>50.952,96</b>      |               |   |               | <b>9.783,65</b>     |               |  |               | <b>50.803,71</b>      |               | <b>0,092%</b>                 | <b>113,505</b>                 |
| Mínimo / Minimum :                     |  |               | <b>0,46</b>           |               |   |               | <b>2,83</b>         |               |  |               | <b>0,46</b>           |               | <b>0,000%</b>                 | <b>02/11/2021</b>              |
| Máximo / Maximum :                     |  |               | <b>497.320,15</b>     |               |   |               | <b>142.357,29</b>   |               |  |               | <b>497.320,15</b>     |               | <b>2,500%</b>                 | <b>18/02/2040</b>              |