

## Bankinter 10 Fondo de Titulización de Activos

(N.I.F.: V84388115)

**DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS**  
*Determining and Calculating Bond Nominal Interest, Interest and Redemption*

FECHA DE PAGO / Payment date

21.09.2015

Periodo de Interés / Interest accrual period

desde / From **22.06.2015** (incluido) / (included)  
hasta / To **21.09.2015** (excluido) / (excluded)  
plazo / Term 91 días / days

| 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   |

**Determinación Interés Nominal**  
*Nominal Interest Calculation*

Euribor 3 meses / 3 Month Euribor 18.06.2015 -0,014%  
Margen / Margin 0,160%  
Tipo de interés aplicable / Interest rate **0,146%**

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| -0,014%       | -0,014%       | -0,014%       | -0,014%       | -0,014%       |
| 0,290%        | 0,290%        | 0,700%        | 2,000%        | 3,900%        |
| <b>0,276%</b> | <b>0,276%</b> | <b>0,686%</b> | <b>1,986%</b> | <b>3,886%</b> |

Número de Bonos / N.Bonds  
Nominal / Face value (Euros)

| 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           |
| 34.435,44 | 542.495.921,76 | 68.091,33 | 14.094.905,31 | 68.093,35 | 15.252.910,40 | 68.099,91 | 13.007.082,81 | 69.423,67 | 15.550.902,08 |

**Liquidación de Intereses**  
*Interest Payment*

(Euros) Base / Day count fraction Act / 360

Intereses Brutos / Gross 12,708590  
Interés Retención / Withholding tax 20% 2,541718  
Neto / Net 10,166872

|           |            |           |          |            |           |            |           |            |            |
|-----------|------------|-----------|----------|------------|-----------|------------|-----------|------------|------------|
| 12,708590 | 200.211,13 | 47,505051 | 9.833,55 | 118,077652 | 26.449,39 | 341,872898 | 65.297,72 | 681,944854 | 152.755,65 |
| 2,541718  | 40.042,23  | 9,501010  | 1.966,71 | 23,615530  | 5.289,88  | 68,374580  | 13.059,54 | 136,388971 | 30.551,13  |
| 10,166872 | 160.168,90 | 38,004041 | 7.866,84 | 94,462122  | 21.159,51 | 273,498318 | 52.238,18 | 545,555883 | 122.204,52 |

**Amortización de Principal**  
*Principal Redemption*

(Euros)

Amortización / Redemption

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To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined

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