

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
21.06.2023
Periodo de interés /

desde / From

21.03.2023 (incluido) / (included)

Interest accrual period

hasta / To

21.06.2023 (excluido) / (excluded)

plazo / Term

92

días / days

| Bonos Serie A2 | Bonos Serie B | Bonos Serie C | Bonos Serie D | Bonos Serie E |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Series A2 Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> | <i>Series D Bonds</i> | <i>Series E Bonds</i> |
| ES0313529010 | ES0313529028 | ES0313529036 | ES0313529044 | ES0313529051 |

Determinación Interés Nominal
Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor 16.03.2023 2,646%
Margen / Margin 0,160%
Tipo de interés calculado / Calculated interest rate 2,806%
Tipo de interés aplicable / Applicable interest rate 2,806%

| | | | | |
|--------|--------|--------|--------|--------|
| 2,646% | 2,646% | 2,646% | 2,646% | 2,646% |
| 0,160% | 0,290% | 0,700% | 2,000% | 3,900% |
| 2,806% | 2,936% | 3,346% | 4,646% | 6,546% |
| 2,806% | 2,936% | 3,346% | 4,646% | 6,546% |

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

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|-------------|----------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|
| <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> |
| | 15.754 | | 207 | | 224 | | 191 | | 224 |
| 10.342,76 | 162.939.841,04 | 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 |

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19%

| | | | | | | | | | |
|-----------|--------------|------------|-----------|------------|-----------|------------|-----------|------------|------------|
| 74,166783 | 1.168.423,50 | 309,535297 | 64.073,81 | 352,771026 | 79.020,71 | 489,878153 | 93.566,73 | 833,774814 | 186.765,56 |
| 14,091689 | 222.000,47 | 58,811706 | 12.174,02 | 67,026495 | 15.013,93 | 93,076849 | 17.777,68 | 158,417215 | 35.485,46 |
| 60,075094 | 946.423,03 | 250,723591 | 51.899,79 | 285,744531 | 64.006,78 | 396,801304 | 75.789,05 | 675,357599 | 151.280,10 |

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption
A determinar
To be determined
A determinar
To be determined
A determinar
To be determined
A determinar
To be determined
A determinar
To be determined
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To be determined
A determinar
To be determined
EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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