

## BANKINTER 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

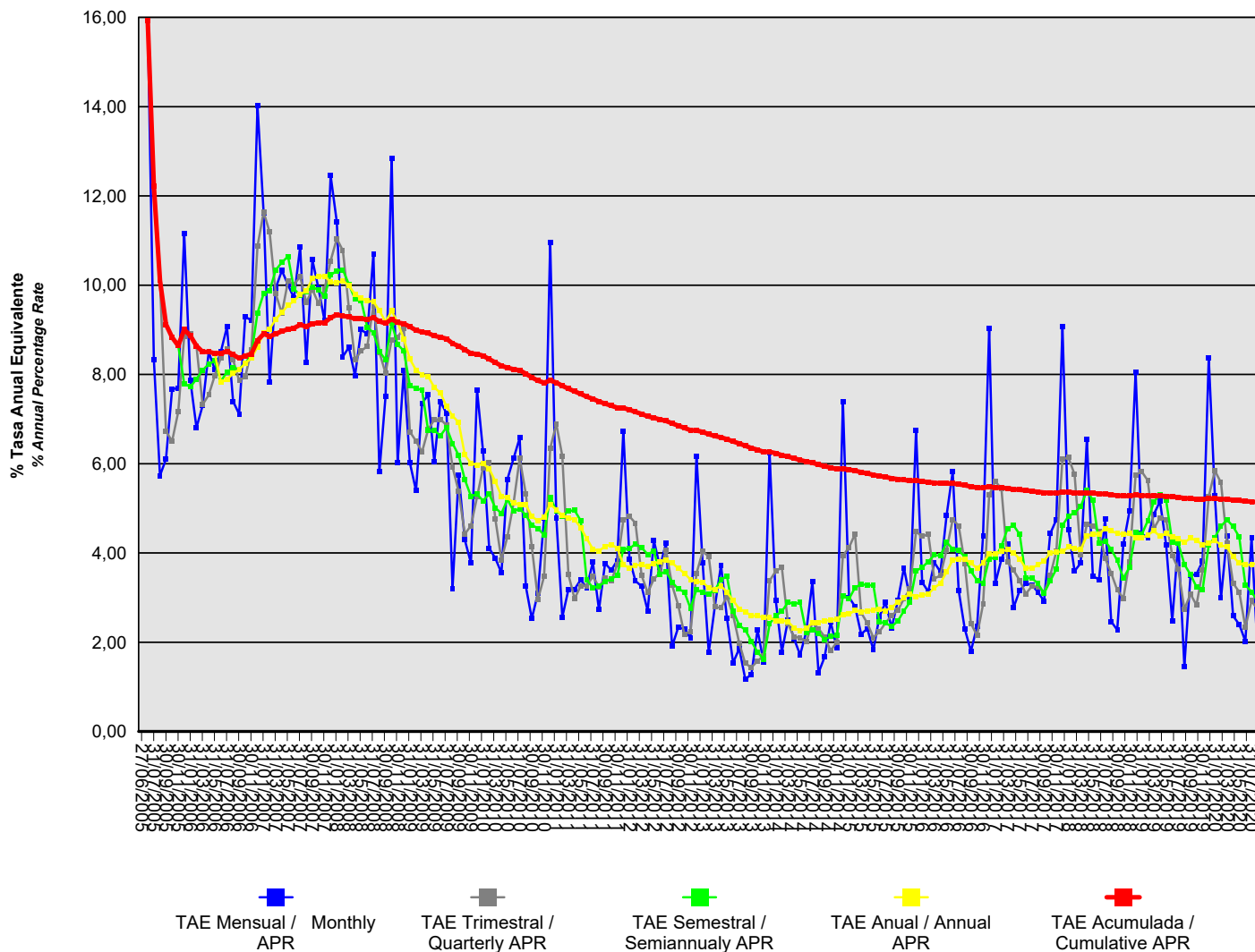
#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/08/2020

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



## BANKINTER 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/08/2020

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/08/2020    | 1,84                                                 | 2,74                    | 2,93                     | 3,77            | 5,14                    |
| 31/07/2020    | 4,35                                                 | 2,93                    | 3,13                     | 3,74            | 5,15                    |
| 30/06/2020    | 2,02                                                 | 2,34                    | 3,28                     | 3,73            | 5,16                    |
| 31/05/2020    | 2,40                                                 | 3,13                    | 4,36                     | 3,77            | 5,17                    |
| 30/04/2020    | 2,59                                                 | 3,32                    | 4,59                     | 3,92            | 5,19                    |
| 31/03/2020    | 4,38                                                 | 4,22                    | 4,75                     | 4,13            | 5,20                    |
| 29/02/2020    | 3,00                                                 | 5,58                    | 4,60                     | 4,17            | 5,21                    |
| 31/01/2020    | 5,28                                                 | 5,84                    | 4,35                     | 4,28            | 5,22                    |
| 31/12/2019    | 8,37                                                 | 5,27                    | 4,18                     | 4,21            | 5,22                    |
| 30/11/2019    | 3,82                                                 | 3,61                    | 3,18                     | 4,19            | 5,20                    |
| 31/10/2019    | 3,53                                                 | 2,83                    | 3,24                     | 4,28            | 5,21                    |
| 30/09/2019    | 3,49                                                 | 3,08                    | 3,51                     | 4,33            | 5,22                    |
| 31/08/2019    | 1,46                                                 | 2,74                    | 3,75                     | 4,23            | 5,23                    |
| 31/07/2019    | 4,27                                                 | 3,65                    | 4,22                     | 4,32            | 5,25                    |
| 30/06/2019    | 2,48                                                 | 3,95                    | 4,25                     | 4,36            | 5,26                    |
| 31/05/2019    | 4,19                                                 | 4,74                    | 5,18                     | 4,43            | 5,27                    |
| 30/04/2019    | 5,16                                                 | 4,79                    | 5,31                     | 4,38            | 5,28                    |
| 31/03/2019    | 4,87                                                 | 4,55                    | 5,15                     | 4,49            | 5,28                    |
| 28/02/2019    | 4,34                                                 | 5,63                    | 4,72                     | 4,40            | 5,28                    |
| 31/01/2019    | 4,43                                                 | 5,82                    | 4,41                     | 4,34            | 5,29                    |
| 31/12/2018    | 8,06                                                 | 5,74                    | 4,47                     | 4,35            | 5,30                    |
| 30/11/2018    | 4,93                                                 | 3,81                    | 3,68                     | 4,44            | 5,28                    |
| 31/10/2018    | 4,19                                                 | 2,98                    | 3,43                     | 4,42            | 5,28                    |
| 30/09/2018    | 2,28                                                 | 3,17                    | 3,83                     | 4,44            | 5,29                    |
| 31/08/2018    | 2,46                                                 | 3,55                    | 4,08                     | 4,49            | 5,31                    |
| 31/07/2018    | 4,76                                                 | 3,88                    | 4,27                     | 4,55            | 5,32                    |
| 30/06/2018    | 3,40                                                 | 4,49                    | 4,23                     | 4,42            | 5,33                    |
| 31/05/2018    | 3,49                                                 | 4,61                    | 5,19                     | 4,42            | 5,34                    |
| 30/04/2018    | 6,55                                                 | 4,65                    | 5,39                     | 4,39            | 5,35                    |
| 31/03/2018    | 3,77                                                 | 3,97                    | 5,04                     | 4,07            | 5,34                    |
| 28/02/2018    | 3,59                                                 | 5,76                    | 4,90                     | 4,11            | 5,35                    |
| 31/01/2018    | 4,53                                                 | 6,14                    | 4,82                     | 4,13            | 5,36                    |
| 31/12/2017    | 9,06                                                 | 6,10                    | 4,62                     | 4,03            | 5,37                    |
| 30/11/2017    | 4,75                                                 | 4,04                    | 3,64                     | 4,03            | 5,34                    |
| 31/10/2017    | 4,43                                                 | 3,49                    | 3,37                     | 4,00            | 5,35                    |
| 30/09/2017    | 2,93                                                 | 3,11                    | 3,10                     | 3,83            | 5,35                    |
| 31/08/2017    | 3,12                                                 | 3,24                    | 3,31                     | 3,73            | 5,37                    |
| 31/07/2017    | 3,29                                                 | 3,26                    | 3,44                     | 3,67            | 5,39                    |
| 30/06/2017    | 3,32                                                 | 3,09                    | 3,44                     | 3,66            | 5,40                    |
| 31/05/2017    | 3,16                                                 | 3,38                    | 4,42                     | 3,87            | 5,42                    |
| 30/04/2017    | 2,78                                                 | 3,62                    | 4,62                     | 4,01            | 5,43                    |
| 31/03/2017    | 4,20                                                 | 3,80                    | 4,55                     | 4,07            | 5,45                    |
| 28/02/2017    | 3,86                                                 | 5,44                    | 4,15                     | 4,04            | 5,46                    |
| 31/01/2017    | 3,32                                                 | 5,61                    | 3,90                     | 3,98            | 5,47                    |

## BANKINTER 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/08/2020

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/12/2016    | 9,03                                                 | 5,30                    | 3,87                    | 3,98            | 5,48                    |
| 30/11/2016    | 4,38                                                 | 2,85                    | 3,31                    | 3,78            | 5,46                    |
| 31/10/2016    | 2,36                                                 | 2,15                    | 3,39                    | 3,66            | 5,47                    |
| 30/09/2016    | 1,80                                                 | 2,42                    | 3,59                    | 3,77            | 5,49                    |
| 31/08/2016    | 2,30                                                 | 3,77                    | 3,92                    | 3,86            | 5,52                    |
| 31/07/2016    | 3,16                                                 | 4,61                    | 4,06                    | 3,87            | 5,54                    |
| 30/06/2016    | 5,82                                                 | 4,75                    | 4,09                    | 3,84            | 5,56                    |
| 31/05/2016    | 4,84                                                 | 4,07                    | 4,25                    | 3,57            | 5,55                    |
| 30/04/2016    | 3,58                                                 | 3,50                    | 3,94                    | 3,32            | 5,56                    |
| 31/03/2016    | 3,79                                                 | 3,42                    | 3,95                    | 3,22            | 5,58                    |
| 29/02/2016    | 3,14                                                 | 4,42                    | 3,81                    | 3,08            | 5,59                    |
| 31/01/2016    | 3,34                                                 | 4,37                    | 3,68                    | 3,06            | 5,61                    |
| 31/12/2015    | 6,74                                                 | 4,48                    | 3,60                    | 3,03            | 5,63                    |
| 30/11/2015    | 2,99                                                 | 3,20                    | 2,90                    | 3,08            | 5,62                    |
| 31/10/2015    | 3,67                                                 | 2,97                    | 2,70                    | 2,99            | 5,64                    |
| 30/09/2015    | 2,93                                                 | 2,72                    | 2,48                    | 2,89            | 5,65                    |
| 31/08/2015    | 2,32                                                 | 2,60                    | 2,35                    | 2,79            | 5,67                    |
| 31/07/2015    | 2,89                                                 | 2,43                    | 2,43                    | 2,70            | 5,70                    |
| 30/06/2015    | 2,58                                                 | 2,24                    | 2,45                    | 2,74            | 5,72                    |
| 31/05/2015    | 1,83                                                 | 2,10                    | 3,27                    | 2,71            | 5,75                    |
| 30/04/2015    | 2,30                                                 | 2,43                    | 3,28                    | 2,71            | 5,78                    |
| 31/03/2015    | 2,18                                                 | 2,66                    | 3,30                    | 2,69            | 5,81                    |
| 28/02/2015    | 2,80                                                 | 4,43                    | 3,22                    | 2,71            | 5,84                    |
| 31/01/2015    | 3,01                                                 | 4,12                    | 2,98                    | 2,63            | 5,87                    |
| 31/12/2014    | 7,40                                                 | 3,94                    | 3,03                    | 2,62            | 5,89                    |
| 30/11/2014    | 1,87                                                 | 2,00                    | 2,15                    | 2,52            | 5,88                    |
| 31/10/2014    | 2,45                                                 | 1,82                    | 2,13                    | 2,50            | 5,91                    |
| 30/09/2014    | 1,67                                                 | 2,12                    | 2,07                    | 2,48            | 5,94                    |
| 31/08/2014    | 1,32                                                 | 2,31                    | 2,20                    | 2,45            | 5,98                    |
| 31/07/2014    | 3,36                                                 | 2,44                    | 2,28                    | 2,44            | 6,02                    |
| 30/06/2014    | 2,24                                                 | 2,01                    | 2,21                    | 2,31            | 6,05                    |
| 31/05/2014    | 1,72                                                 | 2,10                    | 2,89                    | 2,25            | 6,08                    |
| 30/04/2014    | 2,07                                                 | 2,12                    | 2,86                    | 2,32            | 6,12                    |
| 31/03/2014    | 2,50                                                 | 2,41                    | 2,90                    | 2,46            | 6,16                    |
| 28/02/2014    | 1,78                                                 | 3,67                    | 2,69                    | 2,49            | 6,19                    |
| 31/01/2014    | 2,94                                                 | 3,60                    | 2,59                    | 2,48            | 6,23                    |
| 31/12/2013    | 6,24                                                 | 3,38                    | 2,41                    | 2,56            | 6,27                    |
| 30/11/2013    | 1,55                                                 | 1,70                    | 1,62                    | 2,55            | 6,27                    |
| 31/10/2013    | 2,28                                                 | 1,58                    | 1,78                    | 2,60            | 6,31                    |
| 30/09/2013    | 1,27                                                 | 1,44                    | 2,02                    | 2,60            | 6,35                    |
| 31/08/2013    | 1,18                                                 | 1,53                    | 2,28                    | 2,68            | 6,40                    |
| 31/07/2013    | 1,86                                                 | 1,98                    | 2,38                    | 2,74            | 6,45                    |
| 30/06/2013    | 1,54                                                 | 2,61                    | 2,70                    | 2,94            | 6,50                    |
| 31/05/2013    | 2,54                                                 | 3,02                    | 3,48                    | 3,12            | 6,55                    |

## BANKINTER 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/08/2020

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/04/2013    | 3,73                                                 | 2,77                    | 3,40                    | 3,27            | 6,59                    |
| 31/03/2013    | 2,81                                                 | 2,79                    | 3,17                    | 3,18            | 6,62                    |
| 28/02/2013    | 1,77                                                 | 3,93                    | 3,09                    | 3,22            | 6,66                    |
| 31/01/2013    | 3,78                                                 | 4,03                    | 3,11                    | 3,35            | 6,71                    |
| 31/12/2012    | 6,17                                                 | 3,54                    | 3,18                    | 3,36            | 6,74                    |
| 30/11/2012    | 2,09                                                 | 2,24                    | 2,76                    | 3,41            | 6,75                    |
| 31/10/2012    | 2,30                                                 | 2,18                    | 3,13                    | 3,55            | 6,80                    |
| 30/09/2012    | 2,33                                                 | 2,83                    | 3,19                    | 3,66            | 6,85                    |
| 31/08/2012    | 1,91                                                 | 3,28                    | 3,35                    | 3,78            | 6,90                    |
| 31/07/2012    | 4,22                                                 | 4,07                    | 3,59                    | 3,84            | 6,96                    |
| 30/06/2012    | 3,69                                                 | 3,56                    | 3,53                    | 3,81            | 6,99                    |
| 31/05/2012    | 4,28                                                 | 3,42                    | 4,04                    | 3,77            | 7,03                    |
| 30/04/2012    | 2,70                                                 | 3,11                    | 3,97                    | 3,70            | 7,06                    |
| 31/03/2012    | 3,25                                                 | 3,50                    | 4,12                    | 3,74            | 7,11                    |
| 29/02/2012    | 3,38                                                 | 4,67                    | 4,20                    | 3,73            | 7,16                    |
| 31/01/2012    | 3,86                                                 | 4,82                    | 4,10                    | 3,66            | 7,21                    |
| 31/12/2011    | 6,74                                                 | 4,74                    | 4,09                    | 3,74            | 7,25                    |
| 30/11/2011    | 3,83                                                 | 3,74                    | 3,49                    | 4,11            | 7,26                    |
| 31/10/2011    | 3,61                                                 | 3,37                    | 3,42                    | 4,19            | 7,30                    |
| 30/09/2011    | 3,77                                                 | 3,43                    | 3,35                    | 4,15            | 7,35                    |
| 31/08/2011    | 2,73                                                 | 3,25                    | 3,25                    | 4,05            | 7,39                    |
| 31/07/2011    | 3,80                                                 | 3,47                    | 3,23                    | 4,09            | 7,46                    |
| 30/06/2011    | 3,22                                                 | 3,27                    | 3,39                    | 4,32            | 7,50                    |
| 31/05/2011    | 3,40                                                 | 3,26                    | 4,73                    | 4,57            | 7,56                    |
| 30/04/2011    | 3,19                                                 | 2,98                    | 4,96                    | 4,75            | 7,62                    |
| 31/03/2011    | 3,19                                                 | 3,52                    | 4,94                    | 4,78            | 7,68                    |
| 28/02/2011    | 2,56                                                 | 6,17                    | 4,83                    | 4,84            | 7,75                    |
| 31/01/2011    | 4,79                                                 | 6,89                    | 4,95                    | 4,97            | 7,82                    |
| 31/12/2010    | 10,97                                                | 6,34                    | 5,25                    | 5,09            | 7,86                    |
| 30/11/2010    | 4,78                                                 | 3,48                    | 4,41                    | 4,80            | 7,82                    |
| 31/10/2010    | 3,10                                                 | 2,96                    | 4,55                    | 4,72            | 7,86                    |
| 30/09/2010    | 2,53                                                 | 4,14                    | 4,63                    | 4,82            | 7,93                    |
| 31/08/2010    | 3,25                                                 | 5,33                    | 4,85                    | 5,09            | 8,02                    |
| 31/07/2010    | 6,58                                                 | 6,12                    | 4,99                    | 5,08            | 8,09                    |
| 30/06/2010    | 6,12                                                 | 5,12                    | 4,94                    | 5,13            | 8,12                    |
| 31/05/2010    | 5,65                                                 | 4,37                    | 5,20                    | 5,24            | 8,15                    |
| 30/04/2010    | 3,55                                                 | 3,85                    | 4,89                    | 5,27            | 8,19                    |
| 31/03/2010    | 3,88                                                 | 4,76                    | 5,01                    | 5,60            | 8,27                    |
| 28/02/2010    | 4,11                                                 | 6,02                    | 5,32                    | 5,89            | 8,35                    |
| 31/01/2010    | 6,28                                                 | 5,91                    | 5,17                    | 6,00            | 8,42                    |
| 31/12/2009    | 7,65                                                 | 5,26                    | 5,32                    | 5,98            | 8,46                    |
| 30/11/2009    | 3,77                                                 | 4,61                    | 5,27                    | 6,01            | 8,47                    |
| 31/10/2009    | 4,30                                                 | 4,42                    | 5,65                    | 6,20            | 8,56                    |
| 30/09/2009    | 5,75                                                 | 5,38                    | 6,19                    | 6,93            | 8,64                    |

## BANKINTER 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/08/2020

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/08/2009    | 3,21                                                 | 5,93                    | 6,46                    | 7,07            | 8,69                    |
| 31/07/2009    | 7,13                                                 | 6,86                    | 6,81                    | 7,28            | 8,80                    |
| 30/06/2009    | 7,40                                                 | 7,00                    | 6,63                    | 7,59            | 8,84                    |
| 31/05/2009    | 6,05                                                 | 6,98                    | 6,75                    | 7,71            | 8,86                    |
| 30/04/2009    | 7,54                                                 | 6,77                    | 6,74                    | 7,96            | 8,92                    |
| 31/03/2009    | 7,36                                                 | 6,26                    | 7,66                    | 7,99            | 8,95                    |
| 28/02/2009    | 5,40                                                 | 6,51                    | 7,68                    | 8,10            | 8,99                    |
| 31/01/2009    | 6,02                                                 | 6,72                    | 7,75                    | 8,34            | 9,07                    |
| 31/12/2008    | 8,08                                                 | 9,03                    | 8,53                    | 8,80            | 9,14                    |
| 30/11/2008    | 6,03                                                 | 8,84                    | 8,67                    | 9,17            | 9,16                    |
| 31/10/2008    | 12,85                                                | 8,77                    | 9,16                    | 9,43            | 9,24                    |
| 30/09/2008    | 7,50                                                 | 8,03                    | 8,33                    | 9,18            | 9,15                    |
| 31/08/2008    | 5,82                                                 | 8,50                    | 8,51                    | 9,43            | 9,19                    |
| 31/07/2008    | 10,70                                                | 9,54                    | 8,94                    | 9,63            | 9,28                    |
| 30/06/2008    | 8,91                                                 | 8,63                    | 9,06                    | 9,64            | 9,24                    |
| 31/05/2008    | 9,00                                                 | 8,53                    | 9,66                    | 9,71            | 9,25                    |
| 30/04/2008    | 7,97                                                 | 8,33                    | 9,69                    | 9,79            | 9,25                    |
| 31/03/2008    | 8,61                                                 | 9,49                    | 10,02                   | 9,99            | 9,29                    |
| 29/02/2008    | 8,40                                                 | 10,78                   | 10,34                   | 10,10           | 9,31                    |
| 31/01/2008    | 11,42                                                | 11,04                   | 10,32                   | 10,05           | 9,34                    |
| 31/12/2007    | 12,46                                                | 10,55                   | 10,23                   | 10,07           | 9,27                    |
| 30/11/2007    | 9,21                                                 | 9,91                    | 9,76                    | 10,20           | 9,16                    |
| 31/10/2007    | 9,94                                                 | 9,60                    | 9,89                    | 10,20           | 9,16                    |
| 30/09/2007    | 10,57                                                | 9,90                    | 9,96                    | 10,15           | 9,13                    |
| 31/08/2007    | 8,26                                                 | 9,62                    | 9,85                    | 9,87            | 9,08                    |
| 31/07/2007    | 10,86                                                | 10,19                   | 9,78                    | 9,80            | 9,11                    |
| 30/06/2007    | 9,71                                                 | 10,02                   | 9,91                    | 9,65            | 9,04                    |
| 31/05/2007    | 10,01                                                | 10,09                   | 10,64                   | 9,55            | 9,01                    |
| 30/04/2007    | 10,33                                                | 9,37                    | 10,51                   | 9,39            | 8,97                    |
| 31/03/2007    | 9,94                                                 | 9,81                    | 10,34                   | 9,24            | 8,91                    |
| 28/02/2007    | 7,82                                                 | 11,19                   | 9,88                    | 9,02            | 8,86                    |
| 31/01/2007    | 11,62                                                | 11,64                   | 9,81                    | 8,94            | 8,91                    |
| 31/12/2006    | 14,02                                                | 10,87                   | 9,38                    | 8,62            | 8,76                    |
| 30/11/2006    | 9,21                                                 | 8,55                    | 8,44                    | 8,37            | 8,46                    |
| 31/10/2006    | 9,30                                                 | 7,94                    | 8,25                    | 8,24            | 8,42                    |
| 30/09/2006    | 7,12                                                 | 7,86                    | 8,12                    | 8,11            | 8,36                    |
| 31/08/2006    | 7,40                                                 | 8,33                    | 8,15                    | 8,02            | 8,44                    |
| 31/07/2006    | 9,07                                                 | 8,56                    | 8,05                    | 7,89            | 8,52                    |
| 30/06/2006    | 8,51                                                 | 8,38                    | 7,85                    | 7,83            | 8,48                    |
| 31/05/2006    | 8,12                                                 | 7,97                    | 8,30                    | 8,47            | 8,47                    |
| 30/04/2006    | 8,50                                                 | 7,54                    | 8,23                    |                 | 8,51                    |
| 31/03/2006    | 7,30                                                 | 7,33                    | 8,09                    |                 | 8,51                    |
| 28/02/2006    | 6,81                                                 | 8,63                    | 7,90                    |                 | 8,64                    |
| 31/01/2006    | 7,87                                                 | 8,92                    | 7,72                    |                 | 8,87                    |

## BANKINTER 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Tasa de Amortización Anticipada / Prepayment Rate

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

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**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 | Acumulada<br>Cumulative |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual |                         |
| 31/12/2005    | 11,16                                                | 8,86                    | 7,80                     |                 | 9,01                    |
| 30/11/2005    | 7,70                                                 | 7,16                    | 8,65                     |                 | 8,65                    |
| 31/10/2005    | 7,67                                                 | 6,51                    |                          |                 | 8,83                    |
| 30/09/2005    | 6,10                                                 | 6,73                    |                          |                 | 9,12                    |
| 31/08/2005    | 5,73                                                 | 10,11                   |                          |                 | 10,11                   |
| 31/07/2005    | 8,34                                                 |                         |                          |                 | 12,22                   |
| 30/06/2005    | 15,93                                                |                         |                          |                 | 15,93                   |
| 27/06/2005    |                                                      |                         |                          |                 |                         |