

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 29/02/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|-----------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 2 | 0,06 | 4.851,19 | 0,00 | 2 | 2,11 | 4.851,19 | 0,59 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,600 | 0,710 |
| 1,000 | 1,499 | 1 | 0,03 | 52.789,24 | 0,03 | 1 | 1,05 | 52.789,24 | 6,47 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,480 | 1,480 |
| 3,500 | 3,999 | 74 | 2,05 | 3.717.237,23 | 2,45 | 2 | 2,11 | 211,34 | 0,03 | 74 | 2,06 | 3.717.025,89 | 2,46 | 3,957 | 3,710 | 3,980 |
| 4,000 | 4,499 | 1.689 | 46,89 | 75.416.012,00 | 49,68 | 41 | 43,16 | 348.086,13 | 42,64 | 1.688 | 46,93 | 75.067.925,87 | 49,72 | 4,277 | 4,000 | 4,490 |
| 4,500 | 4,999 | 1.755 | 48,72 | 70.346.801,16 | 46,34 | 44 | 46,32 | 291.543,93 | 35,71 | 1.754 | 48,76 | 70.055.257,23 | 46,40 | 4,630 | 4,500 | 4,970 |
| 5,000 | 5,499 | 62 | 1,72 | 1.515.246,56 | 1,00 | 4 | 4,21 | 118.917,08 | 14,57 | 62 | 1,72 | 1.396.329,48 | 0,92 | 5,151 | 5,000 | 5,470 |
| 5,500 | 5,999 | 14 | 0,39 | 440.797,90 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,39 | 440.797,90 | 0,29 | 5,640 | 5,500 | 5,809 |
| 6,000 | 6,499 | 3 | 0,08 | 196.312,67 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,08 | 196.312,67 | 0,13 | 6,262 | 6,150 | 6,360 |
| 6,500 | 6,999 | 1 | 0,03 | 77.997,88 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 77.997,88 | 0,05 | 6,510 | 6,510 | 6,510 |
| 7,000 | 7,499 | 1 | 0,03 | 43.737,21 | 0,03 | 1 | 1,05 | 24,49 | 0,00 | 1 | 0,03 | 43.712,72 | 0,03 | 7,070 | 7,070 | 7,070 |
| Total : | | 3.602 | 100,00 | 151.811.783,04 | 100,00 | 95 | 100,00 | 816.423,40 | 100,00 | 3.597 | 100,00 | 150.995.359,64 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 4,450 | | |
| Media Simple / Average : | | | | 42.146,52 | | | | 8.593,93 | | | | 41.978,14 | | 4,468 | | |
| Mínimo / Minimum : | | | | 0,19 | | | | 1,21 | | | | 0,19 | | 0,600 | | |
| Máximo / Maximum : | | | | 412.213,67 | | | | 181.938,22 | | | | 412.213,67 | | 7,070 | | |