

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 642 | 12,17 | 5.188.204,77 | 1,78 | 22 | 15,49 | 268.996,03 | 21,06 | 629 | 11,95 | 4.919.208,74 | 1,70 | 4,422 | 3,402 |
| 5,01 10,00 | 741 | 14,04 | 15.801.493,45 | 5,44 | 21 | 14,79 | 122.164,19 | 9,56 | 741 | 14,08 | 15.679.329,26 | 5,42 | 7,928 | 7,832 |
| 10,01 15,00 | 602 | 11,41 | 19.769.894,57 | 6,80 | 11 | 7,75 | 93.269,65 | 7,30 | 602 | 11,44 | 19.676.624,92 | 6,80 | 12,823 | 12,670 |
| 15,01 20,00 | 530 | 10,05 | 24.825.676,66 | 8,54 | 17 | 11,97 | 34.641,83 | 2,71 | 530 | 10,07 | 24.791.034,83 | 8,56 | 17,718 | 17,686 |
| 20,01 25,00 | 528 | 10,01 | 31.577.437,72 | 10,86 | 10 | 7,04 | 32.190,02 | 2,52 | 528 | 10,03 | 31.545.247,70 | 10,90 | 22,674 | 22,640 |
| 25,01 30,00 | 561 | 10,63 | 39.132.666,35 | 13,46 | 18 | 12,68 | 177.352,48 | 13,88 | 561 | 10,66 | 38.955.313,87 | 13,46 | 27,762 | 27,590 |
| 30,01 35,00 | 493 | 9,34 | 39.050.961,96 | 13,43 | 9 | 6,34 | 176.030,34 | 13,78 | 493 | 9,37 | 38.874.931,62 | 13,43 | 32,779 | 32,502 |
| 35,01 40,00 | 395 | 7,49 | 35.946.408,47 | 12,36 | 11 | 7,75 | 210.403,37 | 16,47 | 395 | 7,51 | 35.736.005,10 | 12,35 | 37,806 | 37,511 |
| 40,01 45,00 | 403 | 7,64 | 37.758.191,21 | 12,99 | 15 | 10,56 | 121.350,35 | 9,50 | 403 | 7,66 | 37.636.840,86 | 13,00 | 42,314 | 42,122 |
| 45,01 50,00 | 232 | 4,40 | 25.377.680,85 | 8,73 | 7 | 4,93 | 37.025,37 | 2,90 | 232 | 4,41 | 25.340.655,48 | 8,75 | 47,703 | 47,619 |
| 50,01 55,00 | 97 | 1,84 | 9.888.420,97 | 3,40 | 1 | 0,70 | 3.975,93 | 0,31 | 97 | 1,84 | 9.884.445,04 | 3,41 | 52,089 | 52,069 |
| 55,01 60,00 | 29 | 0,55 | 3.546.813,80 | 1,22 | 0 | 0,00 | 0,00 | 0,00 | 29 | 0,55 | 3.546.813,80 | 1,23 | 57,857 | 57,857 |
| 60,01 65,00 | 23 | 0,44 | 2.871.972,31 | 0,99 | 0 | 0,00 | 0,00 | 0,00 | 23 | 0,44 | 2.871.972,31 | 0,99 | 61,554 | 61,554 |
| Total : | 5.276 | 100,00 | 290.735.823,09 | 100,00 | 142 | 100,00 | 1.277.399,56 | 100,00 | 5.263 | 100,00 | 289.458.423,53 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 30,916 | 30,778 |
| Media Simple / Average : | | | 55.105,35 | | | | 8.995,77 | | | | 54.998,75 | | 22,548 | 22,430 |
| Mínimo / Minimum : | | | 0,58 | | | | 1,80 | | | | 0,58 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 535.335,03 | | | | 124.575,16 | | | | 535.335,03 | | 66,531 | 63,586 |