

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: 30/09/2021

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 | 689 | 13,98 | 5.483.892,15 | 2,17 | 31 | 24,80 | 368.239,34 | 28,09 | 677 | 13,77 | 5.115.652,81 | 2,04 | 4,877 | 3,431 |
| 5,01 10,00 | 780 | 15,83 | 15.682.430,59 | 6,21 | 15 | 12,00 | 124.065,91 | 9,47 | 780 | 15,87 | 15.558.364,68 | 6,19 | 7,818 | 7,642 |
| 10,01 15,00 | 549 | 11,14 | 17.963.373,05 | 7,11 | 12 | 9,60 | 55.690,02 | 4,25 | 549 | 11,17 | 17.907.683,03 | 7,12 | 12,731 | 12,649 |
| 15,01 20,00 | 484 | 9,82 | 23.809.403,12 | 9,42 | 10 | 8,00 | 31.042,11 | 2,37 | 484 | 9,85 | 23.778.361,01 | 9,46 | 17,694 | 17,665 |
| 20,01 25,00 | 524 | 10,63 | 30.785.303,77 | 12,18 | 8 | 6,40 | 73.163,79 | 5,58 | 524 | 10,66 | 30.712.139,98 | 12,22 | 22,755 | 22,672 |
| 25,01 30,00 | 570 | 11,57 | 37.776.645,90 | 14,95 | 16 | 12,80 | 206.016,68 | 15,72 | 570 | 11,59 | 37.570.629,22 | 14,95 | 27,709 | 27,470 |
| 30,01 35,00 | 411 | 8,34 | 33.649.722,01 | 13,32 | 9 | 7,20 | 253.725,65 | 19,36 | 411 | 8,36 | 33.395.996,36 | 13,29 | 32,902 | 32,484 |
| 35,01 40,00 | 429 | 8,71 | 38.347.549,50 | 15,18 | 11 | 8,80 | 132.701,41 | 10,12 | 429 | 8,73 | 38.214.848,09 | 15,20 | 37,850 | 37,640 |
| 40,01 45,00 | 231 | 4,69 | 22.053.530,55 | 8,73 | 8 | 6,40 | 40.748,40 | 3,11 | 231 | 4,70 | 22.012.782,15 | 8,76 | 42,286 | 42,183 |
| 45,01 50,00 | 188 | 3,81 | 18.778.390,87 | 7,43 | 5 | 4,00 | 25.384,83 | 1,94 | 188 | 3,82 | 18.753.006,04 | 7,46 | 47,148 | 47,082 |
| 50,01 55,00 | 39 | 0,79 | 4.111.383,97 | 1,63 | 0 | 0,00 | 0,00 | 0,00 | 39 | 0,79 | 4.111.383,97 | 1,64 | 52,176 | 52,176 |
| 55,01 60,00 | 33 | 0,67 | 4.158.308,44 | 1,65 | 0 | 0,00 | 0,00 | 0,00 | 33 | 0,67 | 4.158.308,44 | 1,65 | 57,599 | 57,599 |
| 60,01 65,00 | 1 | 0,02 | 66.708,02 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 66.708,02 | 0,03 | 60,644 | 60,644 |
| Total : | 4.928 | 100,00 | 252.666.641,94 | 100,00 | 125 | 100,00 | 1.310.778,14 | 100,00 | 4.916 | 100,00 | 251.355.863,80 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 29,213 | 29,059 |
| Media Simple / Average : | | | 51.271,64 | | | | 10.486,23 | | | | 51.130,16 | | 20,922 | 20,791 |
| Mínimo / Minimum : | | | 0,47 | | | | 0,23 | | | | 0,47 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 500.489,36 | | | | 140.872,59 | | | | 500.489,36 | | 66,531 | 60,644 |