

BANKINTER 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|---------------------|-----------------------|-----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 58 | 18.024,69 | 292,10 | 4.636,69 | 22.953,48 | 1,65 | 3.725.104,17 | 47,24 | 0,00 | 3.743.128,86 | 40,85 | 3.748.057,65 | 15.971.011,96 | 23,4370 | 23,4679 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 7 | 5.232,23 | 312,35 | 0,00 | 5.544,58 | 0,40 | 240.098,50 | 3,04 | 0,00 | 245.330,73 | 2,68 | 245.643,08 | 1.573.517,99 | 15,5912 | 15,6111 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 6 | 10.149,18 | 409,36 | 0,00 | 10.558,54 | 0,76 | 333.907,30 | 4,23 | 0,00 | 344.056,48 | 3,75 | 344.465,84 | 1.629.737,09 | 21,1112 | 21,1363 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 9 | 12.048,05 | 485,02 | 0,00 | 12.533,07 | 0,90 | 466.899,80 | 5,92 | 0,00 | 478.947,85 | 5,23 | 479.432,87 | 2.315.110,99 | 20,6879 | 20,7089 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 14 | 69.681,03 | 3.457,67 | 0,00 | 73.138,70 | 5,24 | 1.250.946,91 | 15,86 | 0,00 | 1.320.627,94 | 14,41 | 1.324.085,61 | 6.180.224,29 | 21,3686 | 21,4246 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 5 | 32.064,35 | 1.465,02 | 0,00 | 33.529,37 | 2,40 | 174.135,98 | 2,21 | 0,00 | 206.200,33 | 2,25 | 207.665,35 | 1.020.361,50 | 20,2086 | 20,3521 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 6 | 38.204,35 | 2.089,26 | 0,00 | 40.293,61 | 2,89 | 196.415,26 | 2,49 | 0,00 | 234.619,61 | 2,56 | 236.708,87 | 1.116.671,86 | 21,0106 | 21,1977 |
| De ≥ 2 Años from ≥ 2 years | 40 | 1.091.995,68 | 104.550,55 | 0,00 | 1.196.546,23 | 85,77 | 1.497.988,52 | 19,00 | 0,00 | 2.589.984,20 | 28,27 | 2.694.534,75 | 8.511.249,76 | 30,4301 | 31,6585 |
| Subtotal : | 145 | 1.277.399,56 | 113.061,33 | 4.636,69 | 1.395.097,58 | 100,00 | 7.885.496,44 | 100,00 | 0,00 | 9.162.896,00 | 100,00 | 9.280.594,02 | 38.317.885,44 | 23,9128 | 24,2200 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 145 | 1.277.399,56 | 113.061,33 | 4.636,69 | 1.395.097,58 | | 7.885.496,44 | | 0,00 | 9.162.896,00 | | 9.280.594,02 | 38.317.885,44 | 23,9128 | 24,2200 |