

# 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: 12/12/2020

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	59	14.085,54	255,27	4.636,69	18.977,50	1,35	2.482.114,60	36,19	0,00	2.496.200,14	30,64	2.501.092,10	12.967.253,68	19,2500	19,2878
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	5	4.941,27	93,20	0,00	5.034,47	0,36	401.026,83	5,85	0,00	405.968,10	4,98	406.061,30	1.680.049,91	24,1640	24,1696
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	10.097,36	695,26	0,00	10.792,62	0,77	510.918,50	7,45	0,00	521.015,86	6,39	521.711,12	2.334.506,28	22,3180	22,3478
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	4	5.499,05	229,06	0,00	5.728,11	0,41	320.117,77	4,67	0,00	325.616,82	4,00	325.845,88	869.937,29	37,4299	37,4562
De > 6 a < 12 Meses from > 6 to < 12 months	16	66.687,71	3.550,75	0,00	70.238,46	4,99	1.182.812,63	17,25	0,00	1.249.500,34	15,34	1.253.051,09	6.879.557,09	18,1625	18,2141
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	43.412,44	1.799,45	0,00	45.211,89	3,21	285.102,98	4,16	0,00	328.515,42	4,03	330.314,87	1.432.161,50	22,9384	23,0641
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	15.363,97	1.329,17	0,00	16.693,14	1,19	91.305,66	1,33	0,00	106.669,63	1,31	107.998,80	659.893,69	16,1647	16,3661
De ≥ 2 Años from ≥ 2 years	42	1.129.787,51	105.825,89	0,00	1.235.613,40	87,74	1.584.590,26	23,11	0,00	2.714.377,77	33,31	2.820.203,66	8.968.027,93	30,2673	31,4473
<b>Subtotal :</b>	<b>144</b>	<b>1.289.874,85</b>	<b>113.778,05</b>	<b>4.636,69</b>	<b>1.408.289,59</b>	<b>100,00</b>	<b>6.857.989,23</b>	<b>100,00</b>	<b>0,00</b>	<b>8.147.864,08</b>	<b>100,00</b>	<b>8.266.278,82</b>	<b>35.791.387,37</b>	<b>22,7649</b>	<b>23,0957</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	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
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>144</b>	<b>1.289.874,85</b>	<b>113.778,05</b>	<b>4.636,69</b>	<b>1.408.289,59</b>		<b>6.857.989,23</b>		<b>0,00</b>	<b>8.147.864,08</b>		<b>8.266.278,82</b>	<b>35.791.387,37</b>	<b>22,7649</b>	<b>23,0957</b>