

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*: 12/03/2022

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 48 | 13.927,49 | 51,31 | 4.636,69 | 18.615,49 | 1,30 | 2.225.920,11 | 43,15 | 0,00 | 2.239.847,60 | 34,48 | 2.244.535,60 | 10.404.793,95 | 21,5271 | 21,5721 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 6 | 5.835,16 | 43,67 | 0,00 | 5.878,83 | 0,41 | 314.460,36 | 6,10 | 0,00 | 320.295,52 | 4,93 | 320.339,19 | 1.744.377,45 | 18,3616 | 18,3641 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 5 | 8.724,77 | 3,45 | 0,00 | 8.728,22 | 0,61 | 214.609,52 | 4,16 | 0,00 | 223.334,29 | 3,44 | 223.337,74 | 1.410.261,01 | 15,8364 | 15,8366 |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 4 | 7.558,10 | 15,51 | 0,00 | 7.573,61 | 0,53 | 119.292,80 | 2,31 | 0,00 | 126.850,90 | 1,95 | 126.866,41 | 1.028.393,11 | 12,3349 | 12,3364 |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 4 | 15.741,12 | 290,66 | 0,00 | 16.031,78 | 1,12 | 217.586,27 | 4,22 | 0,00 | 233.327,39 | 3,59 | 233.618,05 | 1.241.971,61 | 18,7869 | 18,8103 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 6 | 53.473,52 | 413,68 | 0,00 | 53.887,20 | 3,75 | 205.355,72 | 3,98 | 0,00 | 258.829,24 | 3,98 | 259.242,92 | 4.031.142,82 | 6,4207 | 6,4310 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 5 | 64.345,70 | 3.280,36 | 0,00 | 67.626,06 | 4,71 | 562.668,55 | 10,91 | 0,00 | 627.014,25 | 9,65 | 630.294,61 | 1.551.945,46 | 40,4018 | 40,6132 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 41 | 1.166.895,31 | 91.257,40 | 0,00 | 1.258.152,71 | 87,58 | 1.298.883,98 | 25,18 | 0,00 | 2.465.779,29 | 37,96 | 2.557.036,69 | 8.554.402,00 | 28,8247 | 29,8915 |
| Subtotal : | 119 | 1.336.501,17 | 95.356,04 | 4.636,69 | 1.436.493,90 | 100,00 | 5.158.777,31 | 100,00 | 0,00 | 6.495.278,48 | 100,00 | 6.595.271,21 | 29.967.287,41 | 21,6746 | 22,0082 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| | 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 : | 119 | 1.336.501,17 | 95.356,04 | 4.636,69 | 1.436.493,90 | | 5.158.777,31 | | 0,00 | 6.495.278,48 | | 6.595.271,21 | 29.967.287,41 | 21,6746 | 22,0082 |