

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: 31/10/2018

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 | 869 | 13,50 | 5.760.575,43 | 1,47 | 39 | 20,42 | 368.575,93 | 29,59 | 862 | 13,41 | 5.391.999,50 | 1,38 | 4,702 | 3,262 |
| 5,01 10,00 | 723 | 11,24 | 15.103.487,25 | 3,87 | 16 | 8,38 | 78.845,02 | 6,33 | 723 | 11,25 | 15.024.642,23 | 3,86 | 7,754 | 7,679 |
| 10,01 15,00 | 620 | 9,63 | 21.585.723,05 | 5,53 | 12 | 6,28 | 32.297,69 | 2,59 | 620 | 9,65 | 21.553.425,36 | 5,54 | 12,609 | 12,583 |
| 15,01 20,00 | 577 | 8,97 | 27.288.367,38 | 6,99 | 15 | 7,85 | 63.904,46 | 5,13 | 577 | 8,98 | 27.224.462,92 | 6,99 | 17,685 | 17,613 |
| 20,01 25,00 | 578 | 8,98 | 34.711.178,51 | 8,89 | 18 | 9,42 | 44.806,22 | 3,60 | 578 | 8,99 | 34.666.372,29 | 8,90 | 22,637 | 22,598 |
| 25,01 30,00 | 575 | 8,94 | 41.588.820,91 | 10,65 | 15 | 7,85 | 59.498,38 | 4,78 | 575 | 8,95 | 41.529.322,53 | 10,67 | 27,613 | 27,558 |
| 30,01 35,00 | 564 | 8,76 | 45.354.702,09 | 11,61 | 17 | 8,90 | 185.863,73 | 14,92 | 564 | 8,77 | 45.168.838,36 | 11,60 | 32,625 | 32,455 |
| 35,01 40,00 | 560 | 8,70 | 50.163.858,98 | 12,84 | 15 | 7,85 | 45.582,51 | 3,66 | 560 | 8,71 | 50.118.276,47 | 12,87 | 37,549 | 37,501 |
| 40,01 45,00 | 438 | 6,81 | 43.512.041,09 | 11,14 | 14 | 7,33 | 223.675,33 | 17,96 | 438 | 6,81 | 43.288.365,76 | 11,12 | 42,609 | 42,337 |
| 45,01 50,00 | 476 | 7,40 | 50.659.961,87 | 12,97 | 19 | 9,95 | 83.090,73 | 6,67 | 476 | 7,41 | 50.576.871,14 | 12,99 | 47,413 | 47,312 |
| 50,01 55,00 | 248 | 3,85 | 29.766.019,46 | 7,62 | 8 | 4,19 | 57.057,91 | 4,58 | 248 | 3,86 | 29.708.961,55 | 7,63 | 52,755 | 52,617 |
| 55,01 60,00 | 121 | 1,88 | 14.198.423,68 | 3,63 | 3 | 1,57 | 2.416,06 | 0,19 | 121 | 1,88 | 14.196.007,62 | 3,65 | 57,489 | 57,479 |
| 60,01 65,00 | 42 | 0,65 | 4.883.621,45 | 1,25 | 0 | 0,00 | 0,00 | 0,00 | 42 | 0,65 | 4.883.621,45 | 1,25 | 61,954 | 61,954 |
| 65,01 70,00 | 41 | 0,64 | 5.899.000,26 | 1,51 | 0 | 0,00 | 0,00 | 0,00 | 41 | 0,64 | 5.899.000,26 | 1,51 | 67,296 | 67,296 |
| 70,01 75,00 | 1 | 0,02 | 40.051,93 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 40.051,93 | 0,01 | 70,935 | 70,935 |
| 80,01 85,00 | 1 | 0,02 | 7.697,81 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 7.697,81 | 0,00 | 84,129 | 84,129 |
| 110,01 115,00 | 1 | 0,02 | 108.926,74 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 108.926,74 | 0,03 | 114,507 | 114,507 |
| Total : | 6.435 | 100,00 | 390.632.457,89 | 100,00 | 191 | 100,00 | 1.245.613,97 | 100,00 | 6.428 | 100,00 | 389.386.843,92 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 34,699 | 34,611 |
| Media Simple / Average : | | | 60.704,34 | | | | 6.521,54 | | | | 60.576,67 | | 24,992 | 24,892 |
| Mínimo / Minimum : | | | 0,48 | | | | 6,49 | | | | 0,48 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 610.324,93 | | | | 89.629,02 | | | | 610.324,93 | | 114,507 | 114,507 |