

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: 13/06/2019

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 | 88 | 32.000,50 | 776,57 | 4.636,69 | 37.413,76 | 2,80 | 5.987.138,01 | 61,24 | 0,00 | 6.019.138,51 | 54,76 | 6.024.551,77 | 23.964.920,64 | 25,1165 | 25,1390 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 11 | 8.277,05 | 269,41 | 0,00 | 8.546,46 | 0,64 | 726.582,40 | 7,43 | 0,00 | 734.859,45 | 6,69 | 735.128,86 | 2.294.134,13 | 32,0321 | 32,0438 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 11 | 11.076,77 | 516,85 | 0,00 | 11.593,62 | 0,87 | 242.672,99 | 2,48 | 0,00 | 253.749,76 | 2,31 | 254.266,61 | 2.493.388,35 | 10,1769 | 10,1976 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 5 | 11.043,45 | 383,77 | 0,00 | 11.427,22 | 0,85 | 412.293,50 | 4,22 | 0,00 | 423.336,95 | 3,85 | 423.720,72 | 3.662.287,18 | 11,5594 | 11,5698 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 8 | 30.695,37 | 1.093,75 | 0,00 | 31.789,12 | 2,38 | 349.798,15 | 3,58 | 0,00 | 380.493,52 | 3,46 | 381.587,27 | 1.758.964,11 | 21,6317 | 21,6939 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 5 | 37.121,11 | 1.252,80 | 0,00 | 38.373,91 | 2,87 | 208.115,63 | 2,13 | 0,00 | 245.236,74 | 2,23 | 246.489,54 | 1.250.535,11 | 19,6105 | 19,7107 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 6 | 25.838,03 | 822,89 | 0,00 | 26.660,92 | 1,99 | 98.048,56 | 1,00 | 0,00 | 123.886,59 | 1,13 | 124.709,48 | 733.427,22 | 16,8915 | 17,0037 | |
| De ≥ 2 Años from ≥ 2 years | 41 | 1.058.822,10 | 112.778,53 | 0,00 | 1.171.600,63 | 87,60 | 1.752.549,88 | 17,92 | 0,00 | 2.811.371,98 | 25,58 | 2.924.150,51 | 8.486.397,03 | 33,1280 | 34,4569 | |
| Subtotal : | 175 | 1.214.874,38 | 117.894,57 | 4.636,69 | 1.337.405,64 | 100,00 | 9.777.199,12 | 100,00 | 0,00 | 10.992.073,50 | 100,00 | 11.114.604,76 | 44.644.053,77 | 24,6216 | 24,8960 | |
| 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 : | 175 | 1.214.874,38 | 117.894,57 | 4.636,69 | 1.337.405,64 | | 9.777.199,12 | | 0,00 | 10.992.073,50 | | 11.114.604,76 | 44.644.053,77 | 24,6216 | 24,8960 | |