

# 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: 11/09/2020

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	51	12.210,54	187,86	4.636,69	17.035,09	1,18	2.870.210,97	38,70	0,00	2.882.421,51	33,01	2.887.246,06	13.307.096,38	21,6608	21,6970
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	6.596,60	466,16	0,00	7.062,76	0,49	508.884,96	6,86	0,00	515.481,56	5,90	515.947,72	2.073.319,38	24,8626	24,8851
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	6.674,66	232,18	0,00	6.906,84	0,48	270.998,77	3,65	0,00	277.673,43	3,18	277.905,61	1.663.235,33	16,6948	16,7087
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	27.990,82	1.233,77	0,00	29.224,59	2,03	953.997,46	12,86	0,00	981.988,28	11,25	983.222,05	3.991.501,48	24,6020	24,6329
De > 6 a < 12 Meses from > 6 to < 12 months	12	58.235,94	3.195,63	0,00	61.431,57	4,27	998.018,09	13,46	0,00	1.056.254,03	12,10	1.059.449,66	5.667.857,06	18,6359	18,6922
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	18.790,20	270,71	0,00	19.060,91	1,33	33.041,99	0,45	0,00	51.832,19	0,59	52.102,90	693.431,04	7,4747	7,5138
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	57.006,49	2.968,09	0,00	59.974,58	4,17	284.897,52	3,84	0,00	341.904,01	3,92	344.872,10	1.598.317,29	21,3915	21,5772
De ≥ 2 Años from ≥ 2 years	41	1.128.046,55	108.872,45	0,00	1.236.919,00	86,04	1.496.663,87	20,18	0,00	2.624.710,42	30,06	2.733.582,87	8.272.049,76	31,7299	33,0460
<b>Subtotal :</b>	<b>144</b>	<b>1.315.551,80</b>	<b>117.426,85</b>	<b>4.636,69</b>	<b>1.437.615,34</b>	<b>100,00</b>	<b>7.416.713,63</b>	<b>100,00</b>	<b>0,00</b>	<b>8.732.265,43</b>	<b>100,00</b>	<b>8.854.328,97</b>	<b>37.266.807,72</b>	<b>23,4318</b>	<b>23,7593</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>1.315.551,80</b>	<b>117.426,85</b>	<b>4.636,69</b>	<b>1.437.615,34</b>		<b>7.416.713,63</b>		<b>0,00</b>	<b>8.732.265,43</b>		<b>8.854.328,97</b>	<b>37.266.807,72</b>	<b>23,4318</b>	<b>23,7593</b>