

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/04/2023

Divisa / Currency: EUR

| Antigüedad<br>Aging   | Deuda Vencida<br>Overdue Debt |              |                       |                |              |         | Deuda Pendiente de Vencer<br>Outstanding Debt |         |                | Deuda Total<br>Total Debt |         |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                     |
|-----------------------|-------------------------------|--------------|-----------------------|----------------|--------------|---------|-----------------------------------------------|---------|----------------|---------------------------|---------|---------------------------|----------------------|-------------------------------------|---------------------|
|                       | Num.                          | Principal    | Intereses<br>Interest | Otros<br>Other | Total        | %       | Principal                                     | %       | Otros<br>Other | Principal                 | %       | Deuda Total<br>Total Debt | V. Tasación<br>Value | s/ Principal<br>of Principal        | s/Total<br>of Total |
| De > 0 a <= 1 Mes     | 94                            | 26.148,27    | 5.897,21              | 4.178,84       | 36.224,32    | 1,34 %  | 6.078.907,67                                  | 54,55 % | 0,00           | 6.105.055,94              | 45,01 % | 6.115.131,99              | 27.683.131,09        | 22,0533 %                           | 22,0897 %           |
| De > 1 a <= 2 Meses   | 15                            | 11.327,42    | 3.387,61              | 0,00           | 14.715,03    | 0,54 %  | 997.946,92                                    | 8,96 %  | 0,00           | 1.009.274,34              | 7,44 %  | 1.012.661,95              | 3.930.721,61         | 25,6766 %                           | 25,7627 %           |
| De > 2 a <= 3 Meses   | 5                             | 4.046,08     | 1.817,90              | 0,00           | 5.863,98     | 0,22 %  | 304.710,88                                    | 2,73 %  | 0,00           | 308.756,96                | 2,28 %  | 310.574,86                | 1.072.115,59         | 28,7988 %                           | 28,9684 %           |
| De > 3 a < 6 Meses    | 5                             | 6.398,53     | 1.470,95              | 0,00           | 7.869,48     | 0,29 %  | 197.917,47                                    | 1,78 %  | 0,00           | 204.316,00                | 1,51 %  | 205.786,95                | 1.177.018,70         | 17,3588 %                           | 17,4837 %           |
| De >= 6 a < 12 Meses  | 8                             | 34.349,61    | 2.944,94              | 0,00           | 37.294,55    | 1,38 %  | 436.684,95                                    | 3,92 %  | 0,00           | 471.034,56                | 3,47 %  | 473.979,50                | 3.120.073,77         | 15,0969 %                           | 15,1913 %           |
| De >= 18 a < 24 Meses | 2                             | 10.779,57    | 560,27                | 0,00           | 11.339,84    | 0,42 %  | 33.209,10                                     | 0,30 %  | 0,00           | 43.988,67                 | 0,32 %  | 44.548,94                 | 260.348,00           | 16,8961 %                           | 17,1113 %           |
| De >= 24              | 61                            | 2.327.060,92 | 267.000,18            | 0,00           | 2.594.061,10 | 95,81 % | 3.093.822,03                                  | 27,76 % | 0,00           | 5.420.882,95              | 39,97 % | 5.687.883,13              | 14.769.129,12        | 36,7041 %                           | 38,5120 %           |
| Total:                | 190                           | 2.420.110,40 | 283.079,06            | 4.178,84       | 2.707.368,30 | 100,00  | 11.143.199,02                                 | 100,00  | 0,00           | 13.563.309,42             | 100,00  | 13.850.567,32             | 52.012.537,88        | 26,0770 %                           | 26,6293 %           |