

# 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*: 07/10/2023

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |              |                              |                       |              |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal    | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total        | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 66                                   | 18.510,32    | 5.830,82                     | 4.178,84              | 28.519,98    | 1,09 %   | 3.758.915,74                                         | 46,32 %  | 0,00                  | 3.777.426,06                     | 36,27 %  | 3.787.435,72                     | 18.721.730,23               | 20,1767 %                                  | 20,2302 %                 |
| De > 1 a <= 2 Meses        | 10                                   | 9.439,99     | 3.650,88                     | 0,00                  | 13.090,87    | 0,50 %   | 731.312,27                                           | 9,01 %   | 0,00                  | 740.752,26                       | 7,11 %   | 744.403,14                       | 3.518.049,64                | 21,0558 %                                  | 21,1595 %                 |
| De > 2 a <= 3 Meses        | 5                                    | 6.514,56     | 2.061,61                     | 0,00                  | 8.576,17     | 0,33 %   | 251.084,97                                           | 3,09 %   | 0,00                  | 257.599,53                       | 2,47 %   | 259.661,14                       | 1.206.228,83                | 21,3558 %                                  | 21,5267 %                 |
| De > 3 a < 6 Meses         | 8                                    | 8.255,06     | 3.823,15                     | 0,00                  | 12.078,21    | 0,46 %   | 253.368,43                                           | 3,12 %   | 0,00                  | 261.623,49                       | 2,51 %   | 265.446,64                       | 1.726.991,19                | 15,1491 %                                  | 15,3705 %                 |
| De >= 6 a < 12 Meses       | 6                                    | 14.992,10    | 3.941,67                     | 0,00                  | 18.933,77    | 0,73 %   | 189.363,06                                           | 2,33 %   | 0,00                  | 204.355,16                       | 1,96 %   | 208.296,83                       | 1.508.459,02                | 13,5473 %                                  | 13,8086 %                 |
| De >= 12 a < 18 Meses      | 3                                    | 19.076,53    | 3.983,53                     | 0,00                  | 23.060,06    | 0,88 %   | 181.988,24                                           | 2,24 %   | 0,00                  | 201.064,77                       | 1,93 %   | 205.048,30                       | 1.645.815,87                | 12,2167 %                                  | 12,4588 %                 |
| De >= 24                   | 55                                   | 2.222.797,85 | 280.191,85                   | 0,00                  | 2.502.989,70 | 96,00 %  | 2.748.617,71                                         | 33,87 %  | 0,00                  | 4.971.415,56                     | 47,74 %  | 5.251.607,41                     | 13.303.189,51               | 37,3701 %                                  | 39,4763 %                 |
| Total:                     | 153                                  | 2.299.586,41 | 303.483,51                   | 4.178,84              | 2.607.248,76 | 100,00 % | 8.114.650,42                                         | 100,00 % | 0,00                  | 10.414.236,83                    | 100,00 % | 10.721.899,18                    | 41.630.464,29               | 25,0159 %                                  | 25,7549 %                 |