

# 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: 09/10/2024

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>o/ Principal        | s/Total<br>o/Total |
| De > 0 a <= 1 Mes     | 56                            | 15.081,06    | 5.518,11              | 4.178,84       | 24.778,01    | 1,10 %   | 2.971.242,53                                  | 43,84 %  | 0,00           | 2.986.323,59              | 34,27 %  | 2.996.020,54              | 16.464.029,48        | 18,1385 %                           | 18,1974 %          |
| De > 1 a <= 2 Meses   | 10                            | 7.050,96     | 3.502,42              | 0,00           | 10.553,38    | 0,47 %   | 634.519,94                                    | 9,36 %   | 0,00           | 641.570,90                | 7,36 %   | 645.073,32                | 2.626.168,70         | 24,4299 %                           | 24,5633 %          |
| De > 2 a <= 3 Meses   | 5                             | 4.517,82     | 1.952,86              | 0,00           | 6.470,68     | 0,29 %   | 215.873,85                                    | 3,19 %   | 0,00           | 220.391,67                | 2,53 %   | 222.344,53                | 1.315.360,37         | 16,7552 %                           | 16,9037 %          |
| De > 3 a < 6 Meses    | 5                             | 7.987,14     | 3.493,00              | 0,00           | 11.480,14    | 0,51 %   | 247.631,01                                    | 3,65 %   | 0,00           | 255.618,15                | 2,93 %   | 259.111,15                | 850.446,33           | 30,0569 %                           | 30,4677 %          |
| De >= 6 a < 12 Meses  | 8                             | 19.418,02    | 12.069,29             | 0,00           | 31.487,31    | 1,39 %   | 429.597,74                                    | 6,34 %   | 0,00           | 449.015,76                | 5,15 %   | 461.085,05                | 2.311.707,81         | 19,4236 %                           | 19,9456 %          |
| De >= 12 a < 18 Meses | 2                             | 5.073,69     | 4.807,91              | 0,00           | 9.881,60     | 0,44 %   | 90.253,55                                     | 1,33 %   | 0,00           | 95.327,24                 | 1,09 %   | 100.135,15                | 421.218,36           | 22,6313 %                           | 23,7727 %          |
| De >= 18 a < 24 Meses | 3                             | 19.498,66    | 10.096,01             | 0,00           | 29.594,67    | 1,31 %   | 151.956,76                                    | 2,24 %   | 0,00           | 171.455,42                | 1,97 %   | 181.551,43                | 743.217,99           | 23,0693 %                           | 24,4277 %          |
| De >= 24              | 45                            | 1.858.375,50 | 280.016,20            | 0,00           | 2.138.391,70 | 94,51 %  | 2.035.748,24                                  | 30,04 %  | 0,00           | 3.894.123,74              | 44,69 %  | 4.174.139,94              | 10.223.539,83        | 38,0898 %                           | 40,8287 %          |
| Total:                | 134                           | 1.937.002,85 | 321.455,80            | 4.178,84       | 2.262.637,49 | 100,00 % | 6.776.823,62                                  | 100,00 % | 0,00           | 8.713.826,47              | 100,00 % | 9.039.461,11              | 34.955.688,87        | 24,9282 %                           | 25,8598 %          |