

BANKINTER 13 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: 31/10/2020

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 | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 100 | 33.481,04 | 513,64 | 4.178,84 | 38.173,52 | 1,26 | 6.309.654,65 | 42,17 | 0,00 | 6.343.135,69 | 35,91 | 6.347.828,17 | 29.567.124,19 | 21,4533 | 21,4692 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 13 | 10.698,74 | 324,44 | 0,00 | 11.023,18 | 0,37 | 1.132.860,38 | 7,57 | 0,00 | 1.143.559,12 | 6,47 | 1.143.883,56 | 4.414.777,27 | 25,9030 | 25,9103 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 12 | 11.102,56 | 508,58 | 0,00 | 11.611,14 | 0,38 | 545.127,44 | 3,64 | 0,00 | 556.230,00 | 3,15 | 556.738,58 | 3.239.030,09 | 17,1727 | 17,1884 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 10 | 18.377,20 | 650,59 | 0,00 | 19.027,79 | 0,63 | 936.761,06 | 6,26 | 0,00 | 955.138,26 | 5,41 | 955.788,85 | 2.799.630,14 | 34,1166 | 34,1398 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 12 | 68.043,80 | 1.534,58 | 0,00 | 69.578,38 | 2,31 | 971.136,42 | 6,49 | 0,00 | 1.039.180,22 | 5,88 | 1.040.714,80 | 3.033.106,14 | 34,2613 | 34,3118 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 7 | 33.641,79 | 1.663,78 | 0,00 | 35.305,57 | 1,17 | 310.119,43 | 2,07 | 0,00 | 343.761,22 | 1,95 | 345.425,00 | 1.584.323,93 | 21,6977 | 21,8027 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 4 | 103.316,32 | 1.787,62 | 0,00 | 105.103,94 | 3,48 | 51.608,02 | 0,34 | 0,00 | 154.924,34 | 0,88 | 156.711,96 | 1.546.566,05 | 10,0173 | 10,1329 | |
| De ≥ 2 Años from ≥ 2 years | 71 | 2.422.477,25 | 305.662,45 | 0,00 | 2.728.139,70 | 90,40 | 4.703.386,32 | 31,44 | 0,00 | 7.125.863,57 | 40,35 | 7.431.526,02 | 19.022.594,25 | 37,4600 | 39,0668 | |
| Subtotal : | 229 | 2.701.138,70 | 312.645,68 | 4.178,84 | 3.017.963,22 | 100,00 | 14.960.653,72 | 100,00 | 0,00 | 17.661.792,42 | 100,00 | 17.978.616,94 | 65.207.152,06 | 27,0857 | 27,5715 | |
| 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 : | 229 | 2.701.138,70 | 312.645,68 | 4.178,84 | 3.017.963,22 | | 14.960.653,72 | | 0,00 | 17.661.792,42 | | 17.978.616,94 | 65.207.152,06 | 27,0857 | 27,5715 | |