

# 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: 09/01/2021

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	69	20.927,66	325,24	4.178,84	25.431,74	0,82	4.241.239,15	31,22	0,00	4.262.166,81	26,04	4.266.670,89	19.506.668,61	21,8498	21,8729
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	21.320,37	487,55	0,00	21.807,92	0,70	1.935.171,93	14,25	0,00	1.956.492,30	11,96	1.956.979,85	5.461.812,68	35,8213	35,8302
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	15.817,45	393,48	0,00	16.210,93	0,52	677.572,27	4,99	0,00	693.389,72	4,24	693.783,20	3.540.094,60	19,5868	19,5979
De > 3 a < 6 Meses from > 3 to < 6 months	9	13.200,17	584,72	0,00	13.784,89	0,44	499.235,05	3,68	0,00	512.435,22	3,13	513.019,94	2.502.510,75	20,4768	20,5002
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	13	75.195,55	1.656,76	0,00	76.852,31	2,48	1.219.292,24	8,98	0,00	1.294.487,79	7,91	1.296.144,55	3.367.132,55	38,4448	38,4940
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	22.531,64	1.073,78	0,00	23.605,42	0,76	226.446,16	1,67	0,00	248.977,80	1,52	250.051,58	737.258,57	33,7708	33,9164
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	125.438,43	2.567,74	0,00	128.006,17	4,13	193.359,52	1,42	0,00	318.797,95	1,95	321.365,69	2.622.400,61	12,1567	12,2546
De ≥ 2 Años from ≥ 2 years	69	2.486.895,77	307.536,04	0,00	2.794.431,81	90,14	4.591.254,84	33,80	0,00	7.078.150,61	43,25	7.385.686,65	18.636.473,21	37,9801	39,6303
<b>Subtotal :</b>	<b>204</b>	<b>2.781.327,04</b>	<b>314.625,31</b>	<b>4.178,84</b>	<b>3.100.131,19</b>	<b>100,00</b>	<b>13.583.571,16</b>	<b>100,00</b>	<b>0,00</b>	<b>16.364.898,20</b>	<b>100,00</b>	<b>16.683.702,35</b>	<b>56.374.351,58</b>	<b>29,0290</b>	<b>29,5945</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>204</b>	<b>2.781.327,04</b>	<b>314.625,31</b>	<b>4.178,84</b>	<b>3.100.131,19</b>		<b>13.583.571,16</b>		<b>0,00</b>	<b>16.364.898,20</b>		<b>16.683.702,35</b>	<b>56.374.351,58</b>	<b>29,0290</b>	<b>29,5945</b>