

# 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: 30/09/2022

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	63	17.779,71	389,13	4.178,84	22.347,68	0,81	3.321.564,61	38,13	0,00	3.339.344,32	29,80	3.343.912,29	15.715.932,70	21,2481	21,2772	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	8.781,33	390,94	0,00	9.172,27	0,33	708.309,10	8,13	0,00	717.090,43	6,40	717.481,37	2.557.597,67	28,0377	28,0529	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	9.893,22	155,00	0,00	10.048,22	0,36	475.655,58	5,46	0,00	485.548,80	4,33	485.703,80	1.833.578,56	26,4809	26,4894	
De > 3 a < 6 Meses from > 3 to < 6 months	5	7.296,13	315,61	0,00	7.611,74	0,28	169.164,74	1,94	0,00	176.460,87	1,57	176.776,48	1.627.980,57	10,8392	10,8586	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	4	15.094,96	334,12	0,00	15.429,08	0,56	346.356,36	3,98	0,00	361.451,32	3,23	361.785,44	1.031.698,70	35,0346	35,0670	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	7.297,02	329,55	0,00	7.626,57	0,28	36.961,52	0,42	0,00	44.258,54	0,39	44.588,09	396.006,00	11,1762	11,2594	
De ≥ 2 Años from ≥ 2 years	65	2.427.616,19	262.098,54	0,00	2.689.714,73	97,38	3.654.025,05	41,94	0,00	6.081.641,24	54,27	6.343.739,78	16.641.971,36	36,5440	38,1189	
<b>Subtotal :</b>	<b>154</b>	<b>2.493.758,56</b>	<b>264.012,89</b>	<b>4.178,84</b>	<b>2.761.950,29</b>	<b>100,00</b>	<b>8.712.036,96</b>	<b>100,00</b>	<b>0,00</b>	<b>11.205.795,52</b>	<b>100,00</b>	<b>11.473.987,25</b>	<b>39.804.765,56</b>	<b>28,1519</b>	<b>28,8257</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>154</b>	<b>2.493.758,56</b>	<b>264.012,89</b>	<b>4.178,84</b>	<b>2.761.950,29</b>		<b>8.712.036,96</b>	<b>0,00</b>		<b>11.205.795,52</b>		<b>11.473.987,25</b>	<b>39.804.765,56</b>	<b>28,1519</b>	<b>28,8257</b>	