

# 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*: 06/10/2022

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> |  |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                     |                              |                       |                     |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 63                                   | 20.961,22           | 368,31                       | 4.178,84              | 25.508,37           | 0,92          | 3.774.312,28   | 41,43         | 0,00                  | 3.795.273,50                     | 32,68         | 3.799.820,65                     | 16.887.829,70               | 22,4734                                    | 22,5003                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 8                                    | 6.995,70            | 376,42                       | 0,00                  | 7.372,12            | 0,27          | 655.516,23   | 7,20          | 0,00                  | 662.511,93                       | 5,71          | 662.888,35                       | 2.220.275,33                | 29,8392                                    | 29,8561                   |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 6                                    | 11.411,71           | 193,86                       | 0,00                  | 11.605,57           | 0,42          | 481.219,82   | 5,28          | 0,00                  | 492.631,53                       | 4,24          | 492.825,39                       | 2.146.118,17                | 22,9545                                    | 22,9636                   |  |
| De > 3 a < 6 Meses<br><i>from &gt; 3 to &lt; 6 months</i>       | 6                                    | 11.135,67           | 444,49                       | 0,00                  | 11.580,16           | 0,42          | 288.455,91   | 3,17          | 0,00                  | 299.591,58                       | 2,58          | 300.036,07                       | 2.051.641,84                | 14,6025                                    | 14,6242                   |  |
| De ≥ 6 a < 12 Meses<br><i>from ≥ 6 to &lt; 12 months</i>        | 3                                    | 10.466,78           | 201,93                       | 0,00                  | 10.668,71           | 0,39          | 226.362,75   | 2,48          | 0,00                  | 236.829,53                       | 2,04          | 237.031,46                       | 608.037,43                  | 38,9498                                    | 38,9830                   |  |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 2                                    | 7.255,15            | 332,67                       | 0,00                  | 7.587,82            | 0,27          | 36.733,52  | 0,40          | 0,00                  | 43.988,67                        | 0,38          | 44.321,34                        | 260.348,00                  | 16,8961                                    | 17,0239                   |  |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 1                                    | 269,87              | 0,00                         | 0,00                  | 269,87              | 0,01          | 0,00   | 0,00          | 0,00                  | 269,87                           | 0,00          | 269,87                           | 135.658,00                  | 0,1989                                     | 0,1989                    |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 65                                   | 2.433.591,14        | 262.388,87                   | 0,00                  | 2.695.980,01        | 97,31         | 3.648.050,10   | 40,04         | 0,00                  | 6.081.641,24                     | 52,37         | 6.344.030,11                     | 16.641.971,36               | 36,5440                                    | 38,1207                   |  |
| <b>Subtotal :</b>   | <b>154</b>                           | <b>2.502.087,24</b> | <b>264.306,55</b>            | <b>4.178,84</b>       | <b>2.770.572,63</b> | <b>100,00</b> | <b>9.110.650,61</b>                                  | <b>100,00</b> | <b>0,00</b>           | <b>11.612.737,85</b>             | <b>100,00</b> | <b>11.881.223,24</b>             | <b>40.951.879,83</b>        | <b>28,3570</b>                             | <b>29,0126</b>            |  |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></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>2.502.087,24</b> | <b>264.306,55</b>            | <b>4.178,84</b>       | <b>2.770.572,63</b> |               | <b>9.110.650,61</b>                                  |               | <b>0,00</b>           | <b>11.612.737,85</b>             |               | <b>11.881.223,24</b>             | <b>40.951.879,83</b>        | <b>28,3570</b>                             | <b>29,0126</b>            |  |