

BANKINTER 13 Fondo de Titulización de Activos

Cartera de activos titulizados / Portfolio of Securitized Assets

Situación de impagados / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2022

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 |
| De > 0 a <= 1 Mes | 69 | 21.786,13 | 169,03 | 4.178,84 | 26.134,00 | 0,93 % | 4.143.173,25 | 42,22 % | 0,00 | 4.164.959,38 | 33,74 % | 4.169.307,25 | 20.313.188,01 | 20,5037 % | 20,5251 % |
| De > 1 a <= 2 Meses | 15 | 9.537,10 | 143,77 | 0,00 | 9.680,87 | 0,35 % | 822.164,20 | 8,38 % | 0,00 | 831.701,30 | 6,74 % | 831.845,07 | 3.355.857,59 | 24,7836 % | 24,7879 % |
| De > 2 a <= 3 Meses | 5 | 11.801,37 | 639,81 | 0,00 | 12.441,18 | 0,44 % | 620.108,36 | 6,32 % | 0,00 | 631.909,73 | 5,12 % | 632.549,54 | 2.364.484,52 | 26,7251 % | 26,7521 % |
| De > 3 a < 6 Meses | 6 | 9.501,34 | 552,88 | 0,00 | 10.054,22 | 0,36 % | 206.010,28 | 2,10 % | 0,00 | 215.511,62 | 1,75 % | 216.064,50 | 1.876.835,36 | 11,4827 % | 11,5122 % |
| De >= 6 a < 12 Meses | 5 | 17.302,95 | 375,74 | 0,00 | 17.678,69 | 0,63 % | 358.941,92 | 3,66 % | 0,00 | 376.244,87 | 3,05 % | 376.620,61 | 1.197.478,12 | 31,4198 % | 31,4511 % |
| De >= 12 a < 18 Meses | 2 | 7.561,95 | 363,77 | 0,00 | 7.925,72 | 0,28 % | 36.426,72 | 0,37 % | 0,00 | 43.988,67 | 0,36 % | 44.352,44 | 260.348,00 | 16,8961 % | 17,0358 % |
| De >= 18 a < 24 Meses | 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 >= 24 | 65 | 2.453.358,36 | 263.234,98 | 0,00 | 2.716.593,34 | 96,99 % | 3.626.554,99 | 36,96 % | 0,00 | 6.079.913,35 | 49,25 % | 6.343.148,33 | 16.641.971,36 | 36,5336 % | 38,1154 % |
| Total: | 168 | 2.531.119,07 | 265.479,98 | 4.178,84 | 2.800.777,89 | 100,00 | 9.813.379,72 | 100,00 | 0,00 | 12.344.498,79 | 100,00 | 12.614.157,61 | 46.145.820,96 | 26,7511 % | 27,3354 % |