

BANKINTER 13 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

Fecha / *Date*: 31/03/2025

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda Total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|-----------------|--|-----------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda Total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/ Principal <i>o/ Principal</i> | s/Total <i>o/Total</i> |
| De > 0 a <= 1 Mes | 51 | 15.164,91 | 2.712,35 | 4.178,84 | 22.056,10 | 0,98 % | 2.311.452,48 | 40,29 % | 0,00 | 2.326.617,39 | 30,44 % | 2.333.508,58 | 14.509.105,25 | 16,0356 % | 16,0831 % |
| De > 1 a <= 2 Meses | 8 | 4.987,76 | 1.975,01 | 0,00 | 6.962,77 | 0,31 % | 394.543,43 | 6,88 % | 0,00 | 399.531,19 | 5,23 % | 401.506,20 | 2.075.250,84 | 19,2522 % | 19,3474 % |
| De > 2 a <= 3 Meses | 4 | 5.614,14 | 2.773,71 | 0,00 | 8.387,85 | 0,37 % | 356.619,61 | 6,22 % | 0,00 | 362.233,75 | 4,74 % | 365.007,46 | 1.193.339,63 | 30,3546 % | 30,5871 % |
| De > 3 a < 6 Meses | 8 | 14.661,09 | 4.637,59 | 0,00 | 19.298,68 | 0,86 % | 295.655,64 | 5,15 % | 0,00 | 310.316,73 | 4,06 % | 314.954,32 | 1.432.284,75 | 21,6659 % | 21,9896 % |
| De >= 6 a < 12 Meses | 6 | 18.910,39 | 11.266,48 | 0,00 | 30.176,87 | 1,34 % | 310.545,26 | 5,41 % | 0,00 | 329.455,65 | 4,31 % | 340.722,13 | 1.602.151,23 | 20,5633 % | 21,2665 % |
| De >= 12 a < 18 Meses | 3 | 10.178,74 | 4.269,05 | 0,00 | 14.447,79 | 0,64 % | 71.379,06 | 1,24 % | 0,00 | 81.557,80 | 1,07 % | 85.826,85 | 791.042,90 | 10,3102 % | 10,8498 % |
| De >= 18 a < 24 Meses | 3 | 17.508,24 | 14.162,09 | 0,00 | 31.670,33 | 1,41 % | 188.600,86 | 3,29 % | 0,00 | 206.109,10 | 2,70 % | 220.271,19 | 692.394,62 | 29,7676 % | 31,8130 % |
| De >= 24 | 44 | 1.820.780,96 | 294.240,47 | 0,00 | 2.115.021,43 | 94,08 % | 1.807.938,18 | 31,52 % | 0,00 | 3.628.719,14 | 47,47 % | 3.922.959,61 | 10.086.673,19 | 35,9754 % | 38,8925 % |
| Total: | 127 | 1.907.806,23 | 336.036,75 | 4.178,84 | 2.248.021,82 | 100,00 % | 5.736.734,52 | 100,00 % | 0,00 | 7.644.540,75 | 100,00 % | 7.984.756,34 | 32.382.242,41 | 23,6072 % | 24,6578 % |