

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

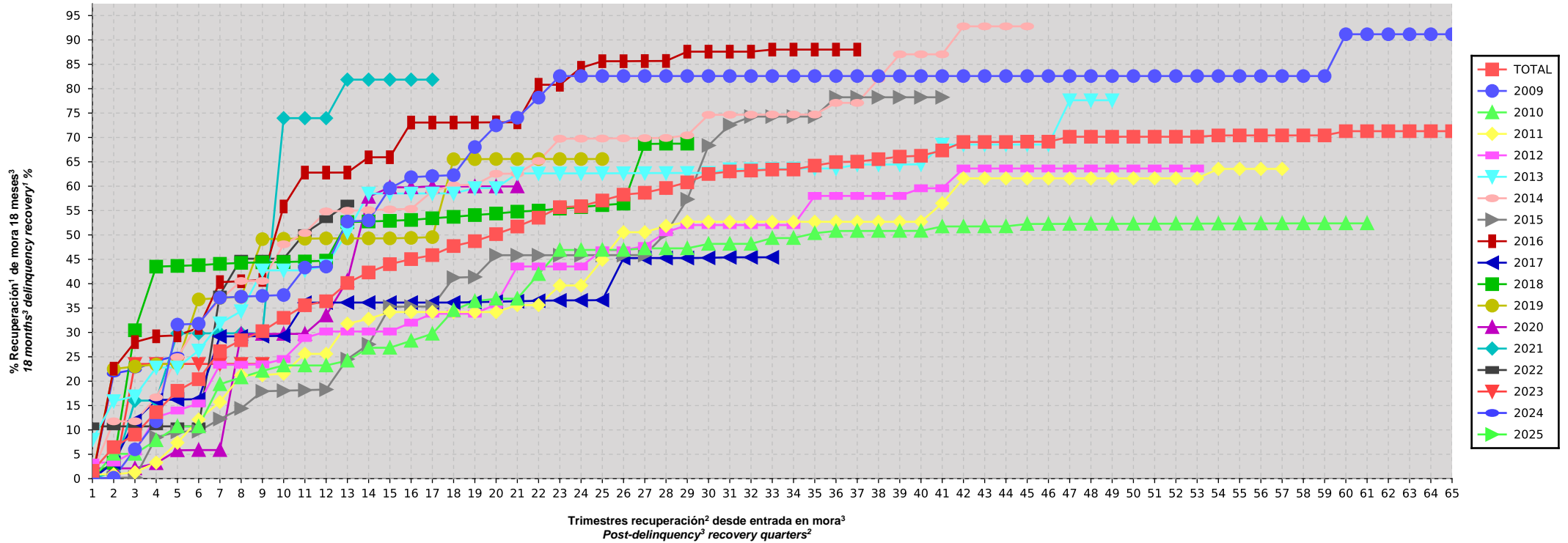
Análisis de Morosidad: Tasa de recuperación¹ de mora +18 meses³ (años desde entrada en mora³) - Detalle por trimestres en mora²
 Delinquency analysis: 18+ months³ delinquency recovery¹ rate (years after delinquency³ occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado o de activos titulizados incluidos adicionalmente según se especifica en la nota³ siguiente.

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Entrada en mora ³ Delinquency ³	TOTAL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Saldo Vivo Activos entrada mora ³ (Ppal. Miles €) Outstanding Balance of Assets upon delinquency ³ (€ thou. Principal)	32.674,065	3.299,434	4.545,618	4.426,521	3.616,737	3.614,389	3.360,178	3.414,363	1.759,702	1.601,778	639,392	866,861	479,230	590,888	144,870	43,989	183,035	87,081
Nº activos / N°. of assets	282	21	37	30	27	27	32	29	20	14	9	9	8	6	6	2	4	1
1	1,62%	0,04%	0,00%	0,87%	3,31%	8,00%	1,23%	0,03%	0,12%	0,01%	0,59%	0,56%	2,12%	0,03%	10,73%	0,00%	0,22%	0,00%
2	6,47%	0,20%	5,10%	0,89%	3,31%	15,91%	11,76%	0,17%	22,56%	3,29%	3,26%	22,50%	2,12%	1,36%	10,73%	0,00%	21,57%	
3	9,04%	6,02%	5,10%	1,31%	5,60%	16,89%	11,78%	0,25%	28,01%	11,88%	30,45%	23,01%	2,12%	16,00%	10,73%	23,53%	22,40%	
4	13,64%	11,77%	7,88%	3,30%	12,61%	22,81%	16,69%	8,49%	29,21%	16,12%	43,50%	23,44%	3,18%	16,04%	10,73%	23,53%	24,14%	
5	18,03%	31,61%	10,72%	7,38%	13,99%	22,81%	24,92%	9,63%	29,40%	16,23%	43,64%	23,64%	5,82%	29,82%	10,73%	23,53%	25,24%	
6	20,40%	31,80%	10,72%	12,12%	15,43%	26,29%	31,89%	9,74%	30,93%	16,31%	43,80%	36,77%	5,87%	29,82%	10,73%	23,53%		
7	26,15%	37,12%	19,37%	15,71%	23,37%	31,88%	36,69%	12,23%	40,32%	29,19%	44,08%	37,07%	5,87%	29,83%	37,77%	23,53%		
8	28,41%	37,34%	20,77%	21,22%	23,37%	34,35%	40,54%	14,41%	40,50%	29,20%	44,27%	37,30%	29,70%	29,83%	45,12%	23,53%		
9	30,26%	37,51%	22,12%	21,24%	23,45%	42,73%	40,56%	17,93%	40,77%	29,24%	44,38%	49,14%	29,70%	29,83%	45,12%	23,53%		
10	32,99%	37,68%	23,22%	21,55%	24,54%	42,73%	48,08%	18,05%	55,83%	29,30%	44,44%	49,21%	29,70%	73,96%	45,12%			
11	35,57%	43,30%	23,22%	25,60%	28,86%	42,73%	50,39%	18,16%	62,79%	36,09%	44,56%	49,21%	29,70%	73,96%	50,36%			
12	36,39%	43,52%	23,23%	25,60%	30,19%	43,66%	54,83%	18,28%	62,79%	36,13%	44,73%	49,29%	33,49%	73,96%	53,24%			
13	40,14%	52,75%	24,21%	31,79%	30,19%	50,57%	54,96%	24,53%	62,80%	36,13%	52,63%	49,29%	40,64%	81,85%	56,43%			
14	42,30%	52,95%	26,86%	32,78%	30,19%	58,50%	55,10%	27,56%	65,92%	36,13%	52,76%	49,29%	57,81%	81,85%				
15	44,01%	59,58%	26,86%	34,18%	30,19%	58,50%	55,24%	35,26%	65,94%	36,13%	52,89%	49,29%	59,77%	81,85%				
16	45,04%	61,84%	28,28%	34,18%	32,01%	58,50%	55,33%	35,30%	73,05%	36,13%	53,08%	49,39%	59,77%	81,85%				
17	45,86%	62,08%	29,73%	34,18%	33,85%	58,51%	58,97%	35,32%	73,05%	36,13%	53,42%	49,55%	59,95%	81,85%				
18	47,72%	62,27%	34,55%	34,18%	33,85%	58,51%	60,18%	41,24%	73,05%	36,13%	53,71%	65,54%	59,95%					
19	48,72%	68,03%	36,40%	34,18%	33,85%	59,61%	60,27%	41,38%	73,07%	36,21%	54,08%	65,54%	59,95%					
20	50,16%	72,47%	36,92%	34,18%	35,76%	59,61%	62,54%	45,84%	73,10%	36,31%	54,39%	65,57%	59,95%					

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	TOTAL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
21	51,72%	74,04%	36,93%	35,61%	43,53%	62,61%	62,57%	45,84%	73,10%	36,39%	54,78%	65,57%	59,95%					
22	53,53%	78,17%	41,96%	35,61%	43,53%	62,62%	65,17%	45,84%	80,80%	36,50%	54,99%	65,57%						
23	55,69%	82,59%	46,91%	39,63%	43,53%	62,62%	69,74%	45,84%	80,80%	36,57%	55,40%	65,57%						
24	55,89%	82,59%	46,92%	39,63%	43,53%	62,63%	69,76%	45,84%	84,29%	36,58%	55,71%	65,57%						
25	57,06%	82,59%	46,93%	44,91%	46,85%	62,64%	69,78%	45,86%	85,63%	36,62%	56,12%	65,57%						
26	58,26%	82,59%	46,93%	50,55%	46,85%	62,65%	69,83%	45,86%	85,63%	45,24%	56,42%							
27	58,65%	82,59%	47,24%	50,55%	47,73%	62,68%	69,86%	45,86%	85,67%	45,26%	68,66%							
28	59,62%	82,59%	47,25%	51,85%	50,55%	62,70%	69,90%	50,38%	85,69%	45,26%	68,72%							
29	60,78%	82,59%	47,25%	52,69%	52,02%	62,72%	70,43%	57,31%	87,60%	45,26%	68,72%							
30	62,50%	82,59%	48,16%	52,69%	52,02%	62,72%	74,63%	68,35%	87,60%	45,30%								
31	63,03%	82,59%	48,17%	52,69%	52,02%	63,48%	74,65%	72,57%	87,60%	45,41%								
32	63,21%	82,59%	48,17%	52,69%	52,02%	63,48%	74,67%	74,27%	87,60%	45,41%								
33	63,41%	82,59%	49,35%	52,69%	52,02%	63,57%	74,70%	74,27%	88,01%	45,41%								
34	63,42%	82,59%	49,36%	52,69%	52,02%	63,61%	74,70%	74,27%	88,01%									
35	64,22%	82,59%	50,35%	52,69%	58,00%	63,62%	74,70%	74,27%	88,01%									
36	64,94%	82,59%	50,81%	52,69%	58,00%	63,64%	77,09%	78,24%	88,01%									
37	65,03%	82,59%	50,81%	52,69%	58,00%	64,43%	77,09%	78,24%	88,01%									
38	65,54%	82,59%	50,82%	52,69%	58,00%	64,44%	81,98%	78,24%										
39	66,06%	82,59%	50,82%	52,69%	58,00%	64,46%	87,05%	78,24%										
40	66,24%	82,59%	50,83%	52,69%	59,57%	64,48%	87,05%	78,24%										
41	67,33%	82,59%	51,74%	56,50%	59,57%	68,53%	87,05%	78,24%										
42	69,06%	82,59%	51,74%	61,60%	63,63%	68,53%	92,79%											
43	69,06%	82,59%	51,75%	61,60%	63,63%	68,53%	92,79%											
44	69,06%	82,59%	51,76%	61,60%	63,63%	68,53%	92,79%											
45	69,13%	82,59%	52,25%	61,60%	63,63%	68,53%	92,79%											
46	69,13%	82,59%	52,26%	61,60%	63,63%	68,53%												
47	70,14%	82,59%	52,26%	61,60%	63,63%	77,63%												

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48	70,14%	82,59%	52,27%	61,60%	63,63%	77,63%												
49	70,14%	82,59%	52,28%	61,60%	63,63%	77,63%												
50	70,14%	82,59%	52,29%	61,60%	63,63%													
51	70,14%	82,59%	52,30%	61,60%	63,63%													
52	70,14%	82,59%	52,31%	61,60%	63,63%													
53	70,15%	82,59%	52,32%	61,60%	63,63%													
54	70,41%	82,59%	52,33%	63,55%														
55	70,41%	82,59%	52,34%	63,55%														
56	70,41%	82,59%	52,35%	63,55%														
57	70,42%	82,59%	52,37%	63,55%														
58	70,42%	82,59%	52,37%															
59	70,42%	82,59%	52,37%															
60	71,28%	91,17%	52,37%															
61	71,28%	91,17%	52,37%															
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