

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/09/2018

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. W. Average | M. POND. Meses W. Avg. Months |
| 2016 | 1 | 0,02 | 7.375,71 | 0,00 | 1 | 0,34 | 7.375,71 | 0,33 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 15 | 0,23 | 11.202,45 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,23 | 11.202,45 | 0,00 | 0,429% | 1,885 |
| 2019 | 69 | 1,04 | 388.033,24 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 69 | 1,04 | 388.033,24 | 0,07 | 0,308% | 11,277 |
| 2020 | 200 | 3,02 | 2.577.845,87 | 0,49 | 14 | 4,71 | 254.355,59 | 11,34 | 200 | 3,02 | 2.323.490,28 | 0,44 | 0,360% | 23,137 |
| 2021 | 191 | 2,88 | 3.509.901,42 | 0,67 | 9 | 3,03 | 97.904,80 | 4,37 | 191 | 2,88 | 3.411.996,62 | 0,65 | 0,472% | 31,349 |
| 2022 | 98 | 1,48 | 2.141.287,66 | 0,41 | 2 | 0,67 | 30.890,72 | 1,38 | 98 | 1,48 | 2.110.396,94 | 0,40 | 0,301% | 45,549 |
| 2023 | 133 | 2,01 | 3.871.513,25 | 0,73 | 4 | 1,35 | 3.821,44 | 0,17 | 133 | 2,01 | 3.867.691,81 | 0,74 | 0,328% | 57,611 |
| 2024 | 161 | 2,43 | 5.362.942,20 | 1,02 | 8 | 2,69 | 35.560,45 | 1,59 | 161 | 2,43 | 5.327.381,75 | 1,01 | 0,319% | 69,439 |
| 2025 | 400 | 6,03 | 15.314.662,83 | 2,90 | 20 | 6,73 | 79.119,24 | 3,53 | 400 | 6,03 | 15.235.543,59 | 2,90 | 0,403% | 82,926 |
| 2026 | 373 | 5,62 | 17.478.277,94 | 3,31 | 19 | 6,40 | 389.462,46 | 17,37 | 373 | 5,62 | 17.088.815,48 | 3,25 | 0,433% | 90,399 |
| 2027 | 123 | 1,85 | 4.972.450,66 | 0,94 | 2 | 0,67 | 5.206,48 | 0,23 | 123 | 1,85 | 4.967.244,18 | 0,95 | 0,332% | 105,009 |
| 2028 | 139 | 2,10 | 7.333.768,61 | 1,39 | 9 | 3,03 | 7.326,24 | 0,33 | 139 | 2,10 | 7.326.442,37 | 1,39 | 0,330% | 117,161 |
| 2029 | 179 | 2,70 | 10.260.315,33 | 1,94 | 4 | 1,35 | 15.704,36 | 0,70 | 179 | 2,70 | 10.244.610,97 | 1,95 | 0,295% | 128,692 |
| 2030 | 506 | 7,63 | 30.192.754,52 | 5,72 | 27 | 9,09 | 145.020,11 | 6,47 | 506 | 7,63 | 30.047.734,41 | 5,72 | 0,351% | 143,009 |
| 2031 | 407 | 6,14 | 28.322.395,74 | 5,37 | 26 | 8,75 | 118.991,49 | 5,31 | 407 | 6,14 | 28.203.404,25 | 5,37 | 0,385% | 150,751 |
| 2032 | 144 | 2,17 | 9.370.749,59 | 1,78 | 2 | 0,67 | 9.800,99 | 0,44 | 144 | 2,17 | 9.360.948,60 | 1,78 | 0,312% | 165,237 |
| 2033 | 194 | 2,92 | 14.355.574,29 | 2,72 | 2 | 0,67 | 8.142,02 | 0,36 | 194 | 2,93 | 14.347.432,27 | 2,73 | 0,328% | 177,283 |
| 2034 | 233 | 3,51 | 20.146.842,29 | 3,82 | 8 | 2,69 | 28.346,73 | 1,26 | 233 | 3,51 | 20.118.495,56 | 3,83 | 0,316% | 188,811 |
| 2035 | 844 | 12,72 | 83.306.424,64 | 15,79 | 33 | 11,11 | 314.419,21 | 14,02 | 844 | 12,73 | 82.992.005,43 | 15,80 | 0,312% | 202,966 |
| 2036 | 631 | 9,51 | 63.384.270,55 | 12,02 | 36 | 12,12 | 243.486,78 | 10,86 | 631 | 9,51 | 63.140.783,77 | 12,02 | 0,297% | 209,763 |
| 2037 | 75 | 1,13 | 8.212.000,61 | 1,56 | 1 | 0,34 | 27.482,42 | 1,23 | 75 | 1,13 | 8.184.518,19 | 1,56 | 0,275% | 225,299 |
| 2038 | 128 | 1,93 | 14.903.763,97 | 2,83 | 5 | 1,68 | 50.707,65 | 2,26 | 128 | 1,93 | 14.853.056,32 | 2,83 | 0,304% | 238,433 |
| 2039 | 108 | 1,63 | 12.645.859,21 | 2,40 | 4 | 1,35 | 15.778,48 | 0,70 | 108 | 1,63 | 12.630.080,73 | 2,40 | 0,345% | 249,296 |
| 2040 | 624 | 9,41 | 80.124.513,52 | 15,19 | 27 | 9,09 | 70.401,85 | 3,14 | 624 | 9,41 | 80.054.111,67 | 15,24 | 0,306% | 263,080 |
| 2041 | 515 | 7,76 | 68.372.171,74 | 12,96 | 27 | 9,09 | 246.713,33 | 11,00 | 515 | 7,77 | 68.125.458,41 | 12,97 | 0,293% | 269,585 |
| 2042 | 7 | 0,11 | 1.220.113,21 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,11 | 1.220.113,21 | 0,23 | 0,337% | 284,547 |
| 2043 | 7 | 0,11 | 537.376,72 | 0,10 | 1 | 0,34 | 1.089,04 | 0,05 | 7 | 0,11 | 536.287,68 | 0,10 | 0,296% | 296,085 |
| 2044 | 12 | 0,18 | 1.940.335,11 | 0,37 | 1 | 0,34 | 334,66 | 0,01 | 12 | 0,18 | 1.940.000,45 | 0,37 | 0,277% | 307,441 |
| 2045 | 26 | 0,39 | 3.447.867,91 | 0,65 | 2 | 0,67 | 5.979,76 | 0,27 | 26 | 0,39 | 3.441.888,15 | 0,66 | 0,564% | 321,288 |
| 2046 | 90 | 1,36 | 13.826.432,91 | 2,62 | 3 | 1,01 | 29.135,72 | 1,30 | 90 | 1,36 | 13.797.297,19 | 2,63 | 0,311% | 330,229 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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Fecha / *Date*: 30/09/2018

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| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 6.633 | 100,00 | 527.539.023,70 | 100,00 | 297 | 100,00 | 2.242.557,73 | 100,00 | 6.632 | 100,00 | 525.296.465,97 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,323% | 204,860 |
| Media Simple / <i>Average</i> : | | | 79.532,49 | | | | 7.550,70 | | | | 79.206,34 | | 0,365% | 168,193 |
| Mínimo / <i>Minimum</i> : | | | 0,85 | | | | 0,11 | | | | 0,85 | | 0,000% | 11/10/2018 |
| Máximo / <i>Maximum</i> : | | | 605.564,75 | | | | 160.042,83 | | | | 605.564,75 | | 3,310% | 20/06/2046 |