

## BANKINTER 13 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/09/2018

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2003                                   | 160                                                      | 2,41   | 11.825.963,01    | 2,24   | 7                                               | 2,36   | 6.639,53         | 0,30   | 160                                                      | 2,41   | 11.819.323,48    | 2,25   | 0,393%                        | 181,870                          |
| 2004                                   | 268                                                      | 4,04   | 17.418.454,93    | 3,30   | 14                                              | 4,71   | 84.578,22        | 3,77   | 268                                                      | 4,04   | 17.333.876,71    | 3,30   | 0,364%                        | 171,060                          |
| 2005                                   | 3.427                                                    | 51,67  | 259.148.791,16   | 49,12  | 139                                             | 46,80  | 979.267,24       | 43,67  | 3.427                                                    | 51,67  | 258.169.523,92   | 49,15  | 0,325%                        | 156,731                          |
| 2006                                   | 2.778                                                    | 41,88  | 239.145.814,60   | 45,33  | 137                                             | 46,13  | 1.172.072,74     | 52,26  | 2.777                                                    | 41,87  | 237.973.741,86   | 45,30  | 0,315%                        | 150,519                          |
| 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 / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,323%                        | 154,956                          |
| Media Simple / Average :               |                                                          |        | 79.532,49        |        |                                                 |        | 7.550,70         |        |                                                          |        | 79.206,34        |        | 0,365%                        | 154,941                          |
| Mínimo / Minimum :                     |                                                          |        | 0,85             |        |                                                 |        | 0,11             |        |                                                          |        | 0,85             |        | 0,000%                        | 07/01/2003                       |
| Máximo / Maximum :                     |                                                          |        | 605.564,75       |        |                                                 |        | 160.042,83       |        |                                                          |        | 605.564,75       |        | 3,310%                        | 30/06/2006                       |