

## 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: 31/12/2021

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                                   | 139                                                      | 2,67          | 7.876.084,23          | 2,29          | 6                                               | 3,68          | 14.044,59           | 0,49          | 139                                                      | 2,67          | 7.862.039,64          | 2,30          | 0,107%                        | 220,767                          |
| 2004                                   | 197                                                      | 3,78          | 10.681.461,16         | 3,11          | 11                                              | 6,75          | 118.167,36          | 4,12          | 197                                                      | 3,79          | 10.563.293,80         | 3,10          | 0,077%                        | 210,146                          |
| 2005                                   | 2.693                                                    | 51,72         | 168.859.541,62        | 49,09         | 74                                              | 45,40         | 1.313.100,78        | 45,82         | 2.688                                                    | 51,72         | 167.546.440,84        | 49,12         | 0,059%                        | 195,717                          |
| 2006                                   | 2.178                                                    | 41,83         | 156.573.796,42        | 45,52         | 72                                              | 44,17         | 1.420.290,59        | 49,56         | 2.173                                                    | 41,81         | 155.153.505,83        | 45,48         | 0,053%                        | 189,603                          |
| <b>Total :</b>                         | <b>5.207</b>                                             | <b>100,00</b> | <b>343.990.883,43</b> | <b>100,00</b> | <b>163</b>                                      | <b>100,00</b> | <b>2.865.603,32</b> | <b>100,00</b> | <b>5.197</b>                                             | <b>100,00</b> | <b>341.125.280,11</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 66.063,16             |               |                                                 |               |                     | 17.580,39     |                                                          |               |                       |               | 0,058%                        | 193,960                          |
| Mínimo / Minimum :                     |                                                          |               | 205,75                |               |                                                 |               |                     | 0,19          |                                                          |               |                       |               | 0,088%                        | 193,960                          |
| Máximo / Maximum :                     |                                                          |               | 494.651,38            |               |                                                 |               |                     | 236.690,08    |                                                          |               |                       |               | 0,000%                        | 07/01/2003                       |
|                                        |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 2,550%                        | 28/06/2006                       |