

# 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: 30/11/2022

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 Interes<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                                   | 131                                                      | 2,72 %        | 6.735.375,94          | 2,27 %        | 4                                               | 2,53 %        | 6.495,99            | 0,27 %        | 131                                                      | 2,72 %        | 6.728.879,95          | 2,28 %        | 1,365%                        | 231,4655                         |
| 2004                                   | 189                                                      | 3,92 %        | 9.432.303,44          | 3,17 %        | 11                                              | 6,96 %        | 132.567,61          | 5,55 %        | 189                                                      | 3,93 %        | 9.299.735,83          | 3,15 %        | 0,753%                        | 221,0274                         |
| 2005                                   | 2.483                                                    | 51,51 %       | 144.821.027,95        | 48,71 %       | 74                                              | 46,84 %       | 1.097.243,46        | 45,92 %       | 2.480                                                    | 51,53 %       | 143.723.784,49        | 48,73 %       | 1,223%                        | 206,5607                         |
| 2006                                   | 2.017                                                    | 41,85 %       | 136.314.742,10        | 45,85 %       | 69                                              | 43,67 %       | 1.153.099,10        | 48,26 %       | 2.013                                                    | 41,82 %       | 135.161.643,00        | 45,83 %       | 0,631%                        | 200,4597                         |
| <b>Total:</b>                          | <b>4.820</b>                                             | <b>100,00</b> | <b>297.303.449,43</b> | <b>100,00</b> | <b>158</b>                                      | <b>100,00</b> | <b>2.389.406,16</b> | <b>100,00</b> | <b>4.813</b>                                             | <b>100,00</b> | <b>294.914.043,27</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 0,940                         | 204,789                          |
| Media simple / Average:                |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 0,994                         | 205,435                          |
| Mínimo / Minimum :                     |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 0,000                         | 07/01/2003                       |
| Máximo / Maximum:                      |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 4,380                         | 28/06/2006                       |