

# BANKINTER 13 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00   | 616                                                      | 9,33   | 5.640.509,42     | 1,08   | 11                                              | 4,37   | 26.337,72        | 1,17   | 615                                                      | 9,32   | 5.614.171,70     | 1,08   | 3,457                                            | 3,440    |
| 5,01                                   | 10,00  | 905                                                      | 13,71  | 20.426.571,85    | 3,91   | 35                                              | 13,89  | 372.762,36       | 16,58  | 905                                                      | 13,71  | 20.053.809,49    | 3,85   | 8,293                                            | 7,825    |
| 10,01                                  | 15,00  | 609                                                      | 9,22   | 22.707.606,73    | 4,34   | 30                                              | 11,90  | 158.478,57       | 7,05   | 609                                                      | 9,23   | 22.549.128,16    | 4,33   | 12,816                                           | 12,665   |
| 15,01                                  | 20,00  | 463                                                      | 7,01   | 26.514.322,09    | 5,07   | 12                                              | 4,76   | 36.898,51        | 1,64   | 463                                                      | 7,01   | 26.477.423,58    | 5,09   | 17,636                                           | 17,607   |
| 20,01                                  | 25,00  | 470                                                      | 7,12   | 32.568.244,00    | 6,23   | 17                                              | 6,75   | 274.883,30       | 12,23  | 470                                                      | 7,12   | 32.293.360,70    | 6,21   | 23,013                                           | 22,640   |
| 25,01                                  | 30,00  | 447                                                      | 6,77   | 37.306.568,56    | 7,14   | 19                                              | 7,54   | 120.707,82       | 5,37   | 447                                                      | 6,77   | 37.185.860,74    | 7,15   | 27,763                                           | 27,637   |
| 30,01                                  | 35,00  | 490                                                      | 7,42   | 47.270.474,37    | 9,04   | 21                                              | 8,33   | 315.268,82       | 14,02  | 490                                                      | 7,42   | 46.955.205,55    | 9,02   | 32,858                                           | 32,542   |
| 35,01                                  | 40,00  | 457                                                      | 6,92   | 48.848.618,49    | 9,35   | 15                                              | 5,95   | 45.564,77        | 2,03   | 457                                                      | 6,92   | 48.803.053,72    | 9,38   | 37,549                                           | 37,505   |
| 40,01                                  | 45,00  | 449                                                      | 6,80   | 51.433.117,79    | 9,84   | 22                                              | 8,73   | 247.790,49       | 11,02  | 449                                                      | 6,80   | 51.185.327,30    | 9,84   | 42,787                                           | 42,513   |
| 45,01                                  | 50,00  | 424                                                      | 6,42   | 51.917.668,56    | 9,93   | 22                                              | 8,73   | 276.689,28       | 12,31  | 424                                                      | 6,42   | 51.640.979,28    | 9,92   | 47,806                                           | 47,481   |
| 50,01                                  | 55,00  | 483                                                      | 7,32   | 62.461.901,98    | 11,95  | 16                                              | 6,35   | 146.058,94       | 6,50   | 483                                                      | 7,32   | 62.315.843,04    | 11,97  | 52,487                                           | 52,342   |
| 55,01                                  | 60,00  | 393                                                      | 5,95   | 55.282.705,89    | 10,58  | 19                                              | 7,54   | 156.267,53       | 6,95   | 393                                                      | 5,95   | 55.126.438,36    | 10,59  | 57,409                                           | 57,224   |
| 60,01                                  | 65,00  | 212                                                      | 3,21   | 31.640.345,43    | 6,05   | 6                                               | 2,38   | 4.909,37         | 0,22   | 212                                                      | 3,21   | 31.635.436,06    | 6,08   | 62,379                                           | 62,369   |
| 65,01                                  | 70,00  | 118                                                      | 1,79   | 17.527.458,01    | 3,35   | 4                                               | 1,59   | 7.639,78         | 0,34   | 118                                                      | 1,79   | 17.519.818,23    | 3,37   | 67,624                                           | 67,595   |
| 70,01                                  | 75,00  | 54                                                       | 0,82   | 9.321.311,51     | 1,78   | 3                                               | 1,19   | 57.758,19        | 2,57   | 54                                                       | 0,82   | 9.263.553,32     | 1,78   | 71,409                                           | 70,892   |
| 75,01                                  | 80,00  | 6                                                        | 0,09   | 1.053.328,80     | 0,20   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,09   | 1.053.328,80     | 0,20   | 76,878                                           | 76,878   |
| 80,01                                  | 85,00  | 1                                                        | 0,02   | 99.038,29        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 99.038,29        | 0,02   | 83,423                                           | 83,423   |
| 85,01                                  | 90,00  | 1                                                        | 0,02   | 162.285,89       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 162.285,89       | 0,03   | 85,154                                           | 85,154   |
| 90,01                                  | 95,00  | 1                                                        | 0,02   | 155.436,81       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 155.436,81       | 0,03   | 94,779                                           | 94,779   |
| 100,01                                 | 105,00 | 2                                                        | 0,03   | 134.824,04       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 134.824,04       | 0,03   | 104,756                                          | 104,756  |
| 130,01                                 | 135,00 | 1                                                        | 0,02   | 175.042,21       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 175.042,21       | 0,03   | 133,866                                          | 133,866  |
| Total :                                |        | 6.602                                                    | 100,00 | 522.647.380,72   | 100,00 | 252                                             | 100,00 | 2.248.015,45     | 100,00 | 6.601                                                    | 100,00 | 520.399.365,27   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 40,629                                           | 40,467   |
| Media Simple / Average :               |        |                                                          |        | 79.165,01        |        |                                                 |        | 8.920,70         |        |                                                          |        | 78.836,44        |        | 29,423                                           | 29,282   |
| Mínimo / Minimum :                     |        |                                                          |        | 0,81             |        |                                                 |        | 0,06             |        |                                                          |        | 0,81             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |        |                                                          |        | 602.734,76       |        |                                                 |        | 162.872,71       |        |                                                          |        | 602.734,76       |        | 133,866                                          | 133,866  |