

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/10/2018

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</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 Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 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 | 0,323% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 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 | 0,323% | 0,508 | 0,100 | 3,500 |
| 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 / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,323% | | | |
| Media Simple / <i>Average</i> : | | | 79.165,01 | | | | 8.920,70 | | | | 78.836,44 | | 0,365% | | | |
| Mínimo / <i>Minimum</i> : | | | 0,81 | | | | 0,06 | | | | 0,81 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 602.734,76 | | | | 162.872,71 | | | | 602.734,76 | | 3,310% | | | |