

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 242 | 2,85 | 33.376.367,49 | 3,71 | 6 | 1,22 | 12.728,06 | 1,12 | 242 | 2,85 | 33.363.639,43 | 3,72 | 0,969 | 0,600 | 0,990 |
| 1,000 | 1,499 | 2.681 | 31,55 | 293.438.857,40 | 32,66 | 150 | 30,49 | 166.584,09 | 14,62 | 2.681 | 31,56 | 293.272.273,31 | 32,68 | 1,185 | 1,000 | 1,490 |
| 1,500 | 1,999 | 2.204 | 25,94 | 241.118.983,54 | 26,83 | 108 | 21,95 | 247.256,21 | 21,69 | 2.204 | 25,94 | 240.871.727,33 | 26,84 | 1,772 | 1,500 | 1,990 |
| 2,000 | 2,499 | 2.599 | 30,59 | 270.358.763,05 | 30,09 | 139 | 28,25 | 372.044,11 | 32,64 | 2.599 | 30,59 | 269.986.718,94 | 30,08 | 2,237 | 2,000 | 2,490 |
| 2,500 | 2,999 | 632 | 7,44 | 50.407.850,52 | 5,61 | 57 | 11,59 | 177.594,53 | 15,58 | 632 | 7,44 | 50.230.255,99 | 5,60 | 2,602 | 2,500 | 2,990 |
| 3,000 | 3,499 | 112 | 1,32 | 8.010.193,62 | 0,89 | 20 | 4,07 | 98.039,87 | 8,60 | 111 | 1,31 | 7.912.153,75 | 0,88 | 3,130 | 3,000 | 3,370 |
| 3,500 | 3,999 | 25 | 0,29 | 1.780.009,47 | 0,20 | 10 | 2,03 | 64.994,50 | 5,70 | 25 | 0,29 | 1.715.014,97 | 0,19 | 3,584 | 3,500 | 3,950 |
| 4,000 | 4,499 | 1 | 0,01 | 5.914,34 | 0,00 | 1 | 0,20 | 146,26 | 0,01 | 1 | 0,01 | 5.768,08 | 0,00 | 4,000 | 4,000 | 4,000 |
| 5,000 | 5,499 | 1 | 0,01 | 75.589,51 | 0,01 | 1 | 0,20 | 342,63 | 0,03 | 1 | 0,01 | 75.246,88 | 0,01 | 5,000 | 5,000 | 5,000 |
| Total : | | 8.497 | 100,00 | 898.572.528,94 | 100,00 | 492 | 100,00 | 1.139.730,26 | 100,00 | 8.496 | 100,00 | 897.432.798,68 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,752 | | |
| Media Simple / Average : | | | | 105.751,74 | | | | 2.316,52 | | | | 105.630,04 | | 1,798 | | |
| Mínimo / Minimum : | | | | 3,41 | | | | 0,13 | | | | 14,29 | | 0,600 | | |
| Máximo / Maximum : | | | | 1.034.334,74 | | | | 51.214,46 | | | | 1.027.293,73 | | 5,000 | | |