

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/11/2022

Divisa / Currency: EUR

| Intervalos anuales Annual intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interes Interest Rate | Vida residual Residual Life |
|--|--|---------|------------------|---------|---|---------|------------------|---------|--|---------|------------------|---------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2016 | 1 | 0,02 % | 7.375,71 | 0,00 % | 1 | 0,63 % | 7.375,71 | 0,31 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2020 | 2 | 0,04 % | 28.725,54 | 0,01 % | 2 | 1,27 % | 28.725,54 | 1,20 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2021 | 2 | 0,04 % | 82.399,16 | 0,03 % | 2 | 1,27 % | 82.399,16 | 3,45 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2022 | 22 | 0,46 % | 86.121,09 | 0,03 % | 2 | 1,27 % | 76.535,60 | 3,20 % | 20 | 0,42 % | 9.585,49 | 0,00 % | 0,259% | 0,3662 |
| 2023 | 94 | 1,95 % | 398.702,16 | 0,13 % | 3 | 1,90 % | 8.049,82 | 0,34 % | 94 | 1,95 % | 390.652,34 | 0,13 % | 1,101% | 9,2927 |
| 2024 | 119 | 2,47 % | 1.179.047,73 | 0,40 % | 6 | 3,80 % | 51.571,11 | 2,16 % | 119 | 2,47 % | 1.127.476,62 | 0,38 % | 1,072% | 19,8001 |
| 2025 | 317 | 6,58 % | 4.790.517,99 | 1,61 % | 7 | 4,43 % | 66.300,96 | 2,77 % | 317 | 6,59 % | 4.724.217,03 | 1,60 % | 1,346% | 32,9827 |
| 2026 | 277 | 5,75 % | 6.168.934,11 | 2,07 % | 9 | 5,70 % | 379.876,78 | 15,90 % | 277 | 5,76 % | 5.789.057,33 | 1,96 % | 0,844% | 40,7366 |
| 2027 | 105 | 2,18 % | 2.477.924,25 | 0,83 % | 2 | 1,27 % | 9.088,87 | 0,38 % | 105 | 2,18 % | 2.468.835,38 | 0,84 % | 1,005% | 55,2545 |
| 2028 | 116 | 2,41 % | 3.581.547,00 | 1,20 % | 7 | 4,43 % | 90.699,71 | 3,80 % | 116 | 2,41 % | 3.490.847,29 | 1,18 % | 0,907% | 67,1632 |
| 2029 | 149 | 3,09 % | 5.417.770,69 | 1,82 % | 5 | 3,16 % | 61.821,33 | 2,59 % | 149 | 3,10 % | 5.355.949,36 | 1,82 % | 0,796% | 79,0783 |
| 2030 | 389 | 8,07 % | 14.453.468,00 | 4,86 % | 19 | 12,03 % | 245.143,28 | 10,26 % | 389 | 8,08 % | 14.208.324,72 | 4,82 % | 1,320% | 92,8637 |
| 2031 | 341 | 7,07 % | 15.768.950,31 | 5,30 % | 12 | 7,59 % | 48.509,10 | 2,03 % | 341 | 7,08 % | 15.720.441,21 | 5,33 % | 0,852% | 100,8747 |
| 2032 | 115 | 2,39 % | 5.125.845,32 | 1,72 % | 1 | 0,63 % | 21.121,47 | 0,88 % | 115 | 2,39 % | 5.104.723,85 | 1,73 % | 0,848% | 114,6762 |
| 2033 | 174 | 3,61 % | 9.565.902,79 | 3,22 % | 2 | 1,27 % | 11.231,18 | 0,47 % | 174 | 3,62 % | 9.554.671,61 | 3,24 % | 0,934% | 127,2843 |
| 2034 | 183 | 3,80 % | 11.383.131,63 | 3,83 % | 5 | 3,16 % | 43.434,85 | 1,82 % | 183 | 3,80 % | 11.339.696,78 | 3,85 % | 0,894% | 139,0043 |
| 2035 | 656 | 13,61 % | 47.534.438,28 | 15,99 % | 22 | 13,92 % | 502.996,02 | 21,05 % | 656 | 13,63 % | 47.031.442,26 | 15,95 % | 1,169% | 152,8215 |
| 2036 | 510 | 10,58 % | 38.193.426,26 | 12,85 % | 17 | 10,76 % | 149.153,94 | 6,24 % | 510 | 10,60 % | 38.044.272,32 | 12,90 % | 0,553% | 159,8217 |
| 2037 | 61 | 1,27 % | 5.261.444,92 | 1,77 % | 1 | 0,63 % | 5.475,40 | 0,23 % | 61 | 1,27 % | 5.255.969,52 | 1,78 % | 0,577% | 175,6099 |
| 2038 | 94 | 1,95 % | 8.464.296,70 | 2,85 % | 1 | 0,63 % | 75.756,05 | 3,17 % | 94 | 1,95 % | 8.388.540,65 | 2,84 % | 1,154% | 188,1045 |
| 2039 | 89 | 1,85 % | 8.434.409,19 | 2,84 % | 2 | 1,27 % | 2.659,45 | 0,11 % | 89 | 1,85 % | 8.431.749,74 | 2,86 % | 0,795% | 199,3701 |
| 2040 | 482 | 10,00 % | 51.127.384,47 | 17,20 % | 11 | 6,96 % | 36.409,26 | 1,52 % | 482 | 10,01 % | 51.090.975,21 | 17,32 % | 1,213% | 213,0989 |
| 2041 | 407 | 8,44 % | 43.039.396,99 | 14,48 % | 15 | 9,49 % | 326.810,93 | 13,68 % | 407 | 8,46 % | 42.712.586,06 | 14,48 % | 0,641% | 219,5174 |
| 2042 | 8 | 0,17 % | 1.121.042,98 | 0,38 % | 0 | 0,00 % | 0,00 | 0,00 % | 8 | 0,17 % | 1.121.042,98 | 0,38 % | 0,825% | 233,7554 |
| 2043 | 6 | 0,12 % | 424.440,62 | 0,14 % | 1 | 0,63 % | 413,28 | 0,02 % | 6 | 0,12 % | 424.027,34 | 0,14 % | 0,490% | 247,7334 |
| 2044 | 8 | 0,17 % | 1.115.588,54 | 0,38 % | 0 | 0,00 % | 0,00 | 0,00 % | 8 | 0,17 % | 1.115.588,54 | 0,38 % | 1,673% | 257,1521 |
| 2045 | 20 | 0,41 % | 2.492.198,62 | 0,84 % | 0 | 0,00 % | 0,00 | 0,00 % | 20 | 0,42 % | 2.492.198,62 | 0,85 % | 0,732% | 272,1377 |
| 2046 | 73 | 1,51 % | 9.579.018,38 | 3,22 % | 3 | 1,90 % | 57.847,36 | 2,42 % | 73 | 1,52 % | 9.521.171,02 | 3,23 % | 0,980% | 280,1312 |

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| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| Total: | 4.820 | 100,00 | 297.303.449,43 | 100,00 | 158 | 100,00 | 2.389.406,16 | 100,00 | 4.813 | 100,00 | 294.914.043,27 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,940 | 166,854 |
| Media simple / Average: | | | 61.681,21 | | | | 15.122,82 | | | | 61.274,47 | | 0,994 | 131,097 |
| Mínimo / Minimum : | | | 0,60 | | | | 2,54 | | | | 0,60 | | 0,000 | 01/12/2022 |
| Máximo / Maximum: | | | 463.164,92 | | | | 216.019,45 | | | | 463.164,92 | | 4,380 | 25/06/2046 |