

# 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: 31/05/2023

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  | 118  | 2,64 %        | 5.913.819,60          | 2,24 %        | 4   | 2,60 %        | 3.932,62            | 0,16 %        | 118  | 2,64 %        | 5.909.886,98          | 2,26 %        | 2,786%                        | 237,5735                         |
| 2004  | 180  | 4,02 %        | 8.314.527,85          | 3,15 %        | 11  | 7,14 %        | 143.383,61          | 5,90 %        | 180  | 4,03 %        | 8.171.144,24          | 3,13 %        | 3,273%                        | 226,9803                         |
| 2005  | 2.299  | 51,37 %       | 128.318.094,31        | 48,67 %       | 67  | 43,51 %       | 1.134.518,30        | 46,65 %       | 2.297  | 51,40 %       | 127.183.576,01        | 48,69 %       | 2,929%                        | 212,5954                         |
| 2006  | 1.878  | 41,97 %       | 121.114.282,78        | 45,94 %       | 72  | 46,75 %       | 1.150.045,72        | 47,29 %       | 1.874  | 41,93 %       | 119.964.237,06        | 45,92 %       | 3,407%                        | 206,472                          |
| <b>Total:</b>                               | <b>4.475</b>   | <b>100,00</b> | <b>263.660.724,54</b> | <b>100,00</b> | <b>154</b>                                      | <b>100,00</b> | <b>2.431.880,25</b> | <b>100,00</b> | <b>4.469</b>   | <b>100,00</b> | <b>261.228.844,29</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>3,156</b>                  | <b>210,798</b>                   |
| <b>Media simple / Average:</b>              |  |               | <b>58.918,60</b>      |               |   |               | <b>15.791,43</b>    |               |  |               | <b>58.453,53</b>      |               | <b>3,169</b>                  | <b>211,447</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,08</b>           |               |   |               | <b>2,62</b>         |               |  |               | <b>0,08</b>           |               | <b>0,160</b>                  | <b>07/01/2003</b>                |
| <b>Máximo / Maximum:</b>                    |  |               | <b>446.684,99</b>     |               |   |               | <b>228.091,39</b>   |               |  |               | <b>446.684,99</b>     |               | <b>6,390</b>                  | <b>23/06/2006</b>                |