

# 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: 30/06/2023

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                                        | 117                                                      | 2,64 %        | 5.852.216,13          | 2,26 %        | 3                                               | 1,95 %        | 5.406,60            | 0,22 %        | 117                                                      | 2,64 %        | 5.846.809,53          | 2,28 %        | 3,088%                        | 238,5417                         |
| 2004                                        | 178                                                      | 4,01 %        | 8.152.911,78          | 3,14 %        | 10                                              | 6,49 %        | 118.228,05          | 4,87 %        | 178                                                      | 4,02 %        | 8.034.683,73          | 3,13 %        | 3,444%                        | 227,9718                         |
| 2005                                        | 2.279                                                    | 51,38 %       | 126.250.209,62        | 48,67 %       | 76                                              | 49,35 %       | 1.148.453,70        | 47,35 %       | 2.277                                                    | 51,40 %       | 125.101.755,92        | 48,68 %       | 3,316%                        | 213,5641                         |
| 2006                                        | 1.862                                                    | 41,97 %       | 119.140.316,47        | 45,93 %       | 65                                              | 42,21 %       | 1.153.510,25        | 47,56 %       | 1.858                                                    | 41,94 %       | 117.986.806,22        | 45,91 %       | 3,525%                        | 207,4404                         |
| <b>Total:</b>                               | <b>4.436</b>                                             | <b>100,00</b> | <b>259.395.654,00</b> | <b>100,00</b> | <b>154</b>                                      | <b>100,00</b> | <b>2.425.598,60</b> | <b>100,00</b> | <b>4.430</b>                                             | <b>100,00</b> | <b>256.970.055,40</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>3,410</b>                  | <b>211,771</b>                   |
| <b>Media simple / Average:</b>              |                                                          |               | <b>58.475,12</b>      |               |                                                 |               | <b>15.750,64</b>    |               |                                                          |               | <b>58.006,78</b>      |               | <b>3,421</b>                  | <b>212,411</b>                   |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>0,08</b>           |               |                                                 |               | <b>38,89</b>        |               |                                                          |               | <b>0,08</b>           |               | <b>0,160</b>                  | <b>07/01/2003</b>                |
| <b>Máximo / Maximum:</b>                    |                                                          |               | <b>444.479,11</b>     |               |                                                 |               | <b>230.037,91</b>   |               |                                                          |               | <b>444.479,11</b>     |               | <b>6,390</b>                  | <b>23/06/2006</b>                |