

## BANKINTER 13 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 30/09/2021

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	709	13,37	6.899.802,68	1,94	30	16,85	707.726,48	24,70	699	13,20	6.192.076,20	1,75	5,994	3,452
5,01 10,00	721	13,59	15.490.015,85	4,35	17	9,55	89.006,31	3,11	721	13,62	15.401.009,54	4,36	7,641	7,556
10,01 15,00	528	9,95	20.695.837,53	5,81	18	10,11	232.154,57	8,10	528	9,97	20.463.682,96	5,79	13,133	12,699
15,01 20,00	464	8,75	24.487.771,41	6,88	10	5,62	73.725,56	2,57	464	8,76	24.414.045,85	6,91	17,537	17,476
20,01 25,00	416	7,84	30.273.130,28	8,50	15	8,43	256.780,76	8,96	416	7,86	30.016.349,52	8,50	23,056	22,673
25,01 30,00	452	8,52	36.786.335,86	10,33	13	7,30	255.402,21	8,91	452	8,54	36.530.933,65	10,34	27,888	27,610
30,01 35,00	422	7,96	38.818.082,70	10,90	18	10,11	254.562,72	8,88	422	7,97	38.563.519,98	10,92	32,959	32,603
35,01 40,00	371	6,99	37.453.426,20	10,52	16	8,99	296.379,04	10,34	371	7,01	37.157.047,16	10,52	37,854	37,402
40,01 45,00	448	8,45	46.966.384,62	13,19	15	8,43	300.438,21	10,49	448	8,46	46.665.946,41	13,21	42,860	42,482
45,01 50,00	380	7,16	46.059.696,28	12,93	16	8,99	305.836,73	10,67	380	7,18	45.753.859,55	12,95	48,165	47,740
50,01 55,00	217	4,09	27.965.059,07	7,85	7	3,93	72.449,99	2,53	217	4,10	27.892.609,08	7,90	52,254	52,096
55,01 60,00	104	1,96	14.218.475,04	3,99	3	1,69	20.665,63	0,72	104	1,96	14.197.809,41	4,02	57,643	57,548
60,01 65,00	69	1,30	9.613.856,21	2,70	0	0,00	0,00	0,00	69	1,30	9.613.856,21	2,72	61,454	61,454
65,01 70,00	2	0,04	238.767,95	0,07	0	0,00	0,00	0,00	2	0,04	238.767,95	0,07	69,012	69,012
70,01 75,00	1	0,02	183.990,88	0,05	0	0,00	0,00	0,00	1	0,02	183.990,88	0,05	70,647	70,647
<b>Total :</b>	<b>5.304</b>	<b>100,00</b>	<b>356.150.632,56</b>	<b>100,00</b>	<b>178</b>	<b>100,00</b>	<b>2.865.128,21</b>	<b>100,00</b>	<b>5.294</b>	<b>100,00</b>	<b>353.285.504,35</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>34,858</b>	<b>34,583</b>
Media Simple / Average :			<b>67.147,56</b>				<b>16.096,23</b>				<b>66.733,19</b>		<b>24,763</b>	<b>24,553</b>
Mínimo / Minimum :			<b>61,22</b>				<b>0,03</b>				<b>61,22</b>		<b>0,010</b>	<b>0,010</b>
Máximo / Maximum :			<b>503.279,02</b>				<b>236.690,08</b>				<b>503.279,02</b>		<b>71,067</b>	<b>70,647</b>