

Bankinter 13 Fondo de Titulización de Activos

(N.I.F.: V84892272)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS Determining and Calculating Bond Nominal Interest, Interest and Amortisation

FECHA DE PAGO / Payment date
17.07.2023
**Periodo de Interés /
Interest accrual period**

 desde / From **17.04.2023** (incluido) / (included)
 hasta / To **17.07.2023** (excluido) / (excluded)
 plazo / Term 91 días / days

Bonos Serie A2	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2 Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0313270011	ES0313270029	ES0313270037	ES0313270045	ES0313270052

**Determinación Interés Nominal
Nominal Interest Calculation**

Euribor 3 meses / 3 Month Euribor	13/04/2023	3,177%	3,177%	3,177%	3,177%	3,177%
Margen / Margin		0,150%	0,270%	0,480%	2,250%	3,900%
Tipo de interés calculado / Calculated interest rate		3,327%	3,447%	3,657%	5,427%	7,077%
Tipo de interés aplicable / Applicable interest rate		3,327%	3,447%	3,657%	5,427%	7,077%

**Número de Bonos / N. Bonds
Nominal / Face value**

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	
Bond	Class	Bond	Class	Bond	Class	Bond	Class	Bond	Class	
	13.974	224	241	205	206					
(Euros)	17.431,19	243.583.449,06	34.413,58	7.708.641,92	34.420,15	8.295.256,15	34.416,43	7.055.368,15	53.140,89	10.947.023,34

**Liquidación de Intereses
Interest Payment**

(Euros)

Base / Day count fraction Act /

360

Intereses Brutos / Gross Interest		146,594855	2.048.516,50	299,854126	67.167,32	318,182735	76.682,04	472,133191	96.787,30	950,641810	195.832,21
Retención / Withholding tax	19%	27,853022	389.218,13	56,972284	12.761,79	60,454720	14.569,59	89,705306	18.389,59	180,621944	37.208,12
Intereses Netos / Net Interest		118,741833	1.659.298,37	242,881842	54.405,53	257,728015	62.112,45	382,427885	78.397,71	770,019866	158.624,09

**Amortización de Principal
Principal Redemption**

(Euros)

Amortización / Redemption

A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined	A determinar To be determined
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