

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Índices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2006

Divisa / *Currency*: EUR

| Índices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 11.249 | 100,00 | 1.526.354.226,43 | 100,00 | 126 | 100,00 | 42.022,40 | 100,00 | 11.249 | 100,00 | 1.526.312.204,03 | 100,00 | 3,833% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 11.249 | 100,00 | 1.526.354.226,43 | 100,00 | 126 | 100,00 | 42.022,40 | 100,00 | 11.249 | 100,00 | 1.526.312.204,03 | 100,00 | 3,833% | 0,521 | 0,000 | 2,000 |
| Total : | 11.249 | 100,00 | 1.526.354.226,43 | 100,00 | 126 | 100,00 | 42.022,40 | 100,00 | 11.249 | 100,00 | 1.526.312.204,03 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,833% | | | |
| Media Simple / <i>Average</i> : | | | 135.687,99 | | | | 333,51 | | | | 135.684,26 | | 3,878% | | | |
| Mínimo / <i>Minimum</i> : | | | 1.442,82 | | | | 4,30 | | | | 1.442,82 | | 2,600% | | | |
| Máximo / <i>Maximum</i> : | | | 1.167.328,29 | | | | 2.726,92 | | | | 1.165.710,32 | | 5,860% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Int.: Tipo de interés nominal anual / *Int. Rate: Annual nominal interest rate.*