

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/03/2022

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|--|---------------|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bankinter | 11/12/2006 | 253 | 2,09 | 62.108.788,02 | 3,85 | 129 | 2,52 | 12.622.910,80 | 3,79 | 3 | 1,81 | 59.492,59 | 2,04 | 129 | 2,52 | 12.563.418,21 | 3,80 |
| | 20/11/2006 | 11.827 | 97,91 | 1.549.431.516,52 | 96,15 | 4.994 | 97,48 | 320.769.340,88 | 96,21 | 163 | 98,19 | 2.863.634,93 | 97,96 | 4.984 | 97,48 | 317.905.705,95 | 96,20 |
| Total : | | 12.080 | 100,00 | 1.611.540.304,54 | 100,00 | 5.123 | 100,00 | 333.392.251,68 | 100,00 | 166 | 100,00 | 2.923.127,52 | 100,00 | 5.113 | 100,00 | 330.469.124,16 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 133.405,65 | | | | 65.077,54 | | | | 17.609,20 | | | | 64.633,12 | |
| Mínimo / <i>Minimum</i> : | | | | 257,91 | | | | 92,49 | | | | 6,74 | | | | 92,49 | |
| Máximo / <i>Maximum</i> : | | | | 1.168.941,87 | | | | 486.023,74 | | | | 236.690,08 | | | | 486.023,74 | |