

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: 30/09/2023

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|-------------------------------------|---|---------------|---------------|-------------------------|--|--------------|---------------|-----------------------|---|------------|---------------|---------------------|--|--------------|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Bankinter S.A. | 20/11/2006 | 11.827 | 97,91 % | 1.549.431.516,52 | 96,15 % | 4.184 | 97,32 % | 236.745.574,07 | 96,17 % | 160 | 98,77 % | 2.305.387,59 | 99,95 % | 4.177 | 97,32 % | 234.440.186,48 | 96,14 % |
| | 11/12/2006 | 253 | 2,09 % | 62.108.788,02 | 3,85 % | 115 | 2,68 % | 9.418.185,50 | 3,83 % | 2 | 1,23 % | 1.245,38 | 0,05 % | 115 | 2,68 % | 9.416.940,12 | 3,86 % |
| Total : | | 12.080 | 100,00 | 1.611.540.304,54 | 100,00 | 4.299 | 100,00 | 246.163.759,57 | 100,00 | 162 | 100,00 | 2.306.632,97 | 100,00 | 4.292 | 100,00 | 243.857.126,60 | 100,00 |
| Media simple / Average : | | | | 133.405,65 | | | | 57.260,70 | | | | 14.238,48 | | | | 56.816,67 | |
| Mínimo / Minimum : | | | | 257,91 | | | | 0,05 | | | | 3,25 | | | | 0,05 | |
| Máximo / Maximum : | | | | 1.168.941,87 | | | | 437.817,26 | | | | 235.917,46 | | | | 437.817,26 | |