

## 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:** 30/09/2018

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bankinter                            | 11/12/2006                                    | 253    | 2,09   | 62.108.788,02    | 3,85   | 166                                                      | 2,50   | 20.205.265,82    | 3,83   | 3                                               | 1,01   | 71.288,47        | 3,18   | 166                                                      | 2,50   | 20.133.977,35    | 3,83   |
|                                      | 20/11/2006                                    | 11.827 | 97,91  | 1.549.431.516,52 | 96,15  | 6.467                                                    | 97,50  | 507.333.757,88   | 96,17  | 294                                             | 98,99  | 2.171.269,26     | 96,82  | 6.466                                                    | 97,50  | 505.162.488,62   | 96,17  |
| Total :                              |                                               | 12.080 | 100,00 | 1.611.540.304,54 | 100,00 | 6.633                                                    | 100,00 | 527.539.023,70   | 100,00 | 297                                             | 100,00 | 2.242.557,73     | 100,00 | 6.632                                                    | 100,00 | 525.296.465,97   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 133.405,65       |        |                                                          |        | 79.532,49        |        |                                                 |        | 7.550,70         |        |                                                          |        | 79.206,34        |        |
| Mínimo / Minimum :                   |                                               |        |        | 257,91           |        |                                                          |        | 0,85             |        |                                                 |        | 0,11             |        |                                                          |        | 0,85             |        |
| Máximo / Maximum :                   |                                               |        |        | 1.168.941,87     |        |                                                          |        | 605.564,75       |        |                                                 |        | 160.042,83       |        |                                                          |        | 605.564,75       |        |