

# 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: 30/11/2022

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 S.A.                      | 20/11/2006                                    | 11.827        | 97,91 %       | 1.549.431.516,52        | 96,15 %       | 4.701                                                    | 97,53 %       | 286.433.650,97        | 96,34 %       | 158                                             | 100,00 %      | 2.389.406,16        | 100,00 %      | 4.694                                                    | 97,53 %       | 284.044.244,81        | 96,31 %       |
|                                     | 11/12/2006                                    | 253           | 2,09 %        | 62.108.788,02           | 3,85 %        | 119                                                      | 2,47 %        | 10.869.798,46         | 3,66 %        | 0                                               | 0,00 %        | 0,00                | 0,00 %        | 119                                                      | 2,47 %        | 10.869.798,46         | 3,69 %        |
|                                     | <b>Total :</b>                                | <b>12.080</b> | <b>100,00</b> | <b>1.611.540.304,54</b> | <b>100,00</b> | <b>4.820</b>                                             | <b>100,00</b> | <b>297.303.449,43</b> | <b>100,00</b> | <b>158</b>                                      | <b>100,00</b> | <b>2.389.406,16</b> | <b>100,00</b> | <b>4.813</b>                                             | <b>100,00</b> | <b>294.914.043,27</b> | <b>100,00</b> |
| Media simple / Average :            |                                               |               |               | 133.405,65              |               |                                                          |               | 61.681,21             |               |                                                 |               | 15.122,82           |               |                                                          |               | 61.274,47             |               |
| Mínimo / Minimum :                  |                                               |               |               | 257,91                  |               |                                                          |               | 0,60                  |               |                                                 |               | 2,54                |               |                                                          |               | 0,60                  |               |
| Máximo / Maximum :                  |                                               |               |               | 1.168.941,87            |               |                                                          |               | 463.164,92            |               |                                                 |               | 216.019,45          |               |                                                          |               | 463.164,92            |               |