

# 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: 31/07/2023

Divisa / Currency: EUR

|                                     | 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 |         |  |  |  |
|-------------------------------------|-----------------------------------------------|--------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|------|-------------------------------------------------|------------------|----------|-------|---------|----------------------------------------------------------|---------|--|--|--|
| Cedente/Emisor<br>Originator/Issuer | 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 % | 4.276                                                    | 97,36 % | 245.434.781,57   | 96,23 % | 165  | 100,00 %                                        | 2.454.145,86     | 100,00 % | 4.270 | 97,36 % | 242.980.635,71                                           | 96,19 % |  |  |  |
|                                     | 11/12/2006                                    | 253    | 2,09 %  | 62.108.788,02    | 3,85 %  | 116                                                      | 2,64 %  | 9.614.640,92     | 3,77 %  | 0    | 0,00 %                                          | 0,00             | 0,00 %   | 116   | 2,64 %  | 9.614.640,92                                             | 3,81 %  |  |  |  |
| Total :                             |                                               | 12.080 | 100,00  | 1.611.540.304,54 | 100,00  | 4.392                                                    | 100,00  | 255.049.422,49   | 100,00  | 165  | 100,00                                          | 2.454.145,86     | 100,00   | 4.386 | 100,00  | 252.595.276,63                                           | 100,00  |  |  |  |
| Media simple / Average :            |                                               |        |         | 133.405,65       |         |                                                          |         | 58.071,36        |         |      |                                                 | 14.873,61        |          |       |         | 57.591,26                                                |         |  |  |  |
| Mínimo / Minimum :                  |                                               |        |         | 257,91           |         |                                                          |         | 0,07             |         |      |                                                 | 1,72             |          |       |         | 0,07                                                     |         |  |  |  |
| Máximo / Maximum :                  |                                               |        |         | 1.168.941,87     |         |                                                          |         | 442.265,88       |         |      |                                                 | 231.991,08       |          |       |         | 442.265,88                                               |         |  |  |  |