

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/11/2023

Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |            | Principal Pendiente Vencimiento<br>Outstanding Principal |            |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|------------|----------------------------------------------------------|------------|------------------|---------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %          | Num.                                                     | %          | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2003                                   | 108                                                      | 2,56 %  | 5.387.365,58     | 2,26 %  | 3                                               | 1,94 %  | 6.383,79         | 0,29 %     | 108                                                      | 2,57 %     | 5.380.981,79     | 2,28 %  | 4,324%                        | 243,5925                         |
| 2004                                   | 161                                                      | 3,82 %  | 7.014.028,64     | 2,95 %  | 10                                              | 6,45 %  | 122.985,36       | 5,52 %     | 161                                                      | 3,83 %     | 6.891.043,28     | 2,92 %  | 4,063%                        | 233,0598                         |
| 2005                                   | 2.159                                                    | 51,21 % | 115.379.538,38   | 48,50 % | 72                                              | 46,45 % | 923.588,49       | 41,46 %    | 2.157                                                    | 51,25 %    | 114.455.949,89   | 48,56 % | 4,157%                        | 218,5785                         |
| 2006                                   | 1.788                                                    | 42,41 % | 110.131.505,48   | 46,29 % | 70                                              | 45,16 % | 1.174.618,49     | 52,73 %    | 1.783                                                    | 42,36 %    | 108.956.886,99   | 46,23 % | 4,086%                        | 212,4373                         |
| Total:                                 | 4.216                                                    | 100,00  | 237.912.438,08   | 100,00  | 155                                             | 100,00  | 2.227.576,13     | 100,00     | 4.209                                                    | 100,00     | 235.684.861,95   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |            |                                                          |            |                  |         | 4,126                         | 216,734                          |
| Media simple / Average:                |                                                          |         | 56.430,84        |         |                                                 |         |                  | 14.371,46  |                                                          | 55.995,45  |                  |         | 4,163                         | 217,357                          |
| Mínimo / Minimum :                     |                                                          |         | 0,03             |         |                                                 |         |                  | 0,15       |                                                          | 0,03       |                  |         | 0,160                         | 07/01/2003                       |
| Máximo / Maximum:                      |                                                          |         | 433.338,93       |         |                                                 |         |                  | 239.870,72 |                                                          | 433.338,93 |                  |         | 6,390                         | 23/06/2006                       |