

# 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: 31/08/2024

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                                   | 97                                                       | 2,55 %  | 4.436.322,90     | 2,19 %  | 3                                               | 2,08 %  | 2.372,20         | 0,12 %  | 97                                                       | 2,56 %  | 4.433.950,70     | 2,21 %  | 4,437%                        | 252,4896                         |         |
| 2004                                   | 140                                                      | 3,69 %  | 5.971.262,26     | 2,94 %  | 7                                               | 4,86 %  | 106.932,47       | 5,56 %  | 139                                                      | 3,67 %  | 5.864.329,79     | 2,92 %  | 4,347%                        | 242,1503                         |         |
| 2005                                   | 1.954                                                    | 51,45 % | 97.503.550,87    | 48,05 % | 73                                              | 50,69 % | 674.104,32       | 35,04 % | 1.951                                                    | 51,46 % | 96.829.446,55    | 48,17 % | 4,418%                        | 227,6382                         |         |
| 2006                                   | 1.607                                                    | 42,31 % | 95.014.931,90    | 46,82 % | 61                                              | 42,36 % | 1.140.183,64     | 59,27 % | 1.604                                                    | 42,31 % | 93.874.748,26    | 46,70 % | 4,239%                        | 221,4804                         |         |
| Total:                                 | 3.798                                                    | 100,00  | 202.926.067,93   | 100,00  | 144                                             | 100,00  | 1.923.592,63     | 100,00  | 3.791                                                    | 100,00  | 201.002.475,30   | 100,00  |                               |                                  |         |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 4,333                            | 225,734 |
| Media simple / Average:                |                                                          |         | 53.429,72        |         |                                                 |         | 13.358,28        |         |                                                          |         | 53.020,96        |         | 4,365                         | 226,376                          |         |
| Mínimo / Minimum :                     |                                                          |         | 0,39             |         |                                                 |         | 1,50             |         |                                                          |         | 0,39             |         | 0,160                         | 07/01/2003                       |         |
| Máximo / Maximum:                      |                                                          |         | 416.669,79       |         |                                                 |         | 257.991,95       |         |                                                          |         | 416.669,79       |         | 6,660                         | 23/06/2006                       |         |