

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

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

Fecha / Date: 31/01/2023

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|----------------------------------------|--------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                        |        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| 0,010                                  | 5,000  | 768                                                      | 16,39 % | 6.654.099,95     | 2,33 %  | 32                                              | 20,51 % | 242.709,28       | 10,28 % | 762                                                      | 16,29 % | 6.411.390,67     | 2,27 %  | 4,221                                           | 3,378    |
| 5,010                                  | 10,000 | 629                                                      | 13,43 % | 13.922.522,38    | 4,89 %  | 17                                              | 10,90 % | 211.922,29       | 8,97 %  | 629                                                      | 13,44 % | 13.710.600,09    | 4,85 %  | 8,205                                           | 7,719    |
| 10,010                                 | 15,000 | 515                                                      | 10,99 % | 19.695.424,26    | 6,91 %  | 19                                              | 12,18 % | 397.313,45       | 16,82 % | 515                                                      | 11,01 % | 19.298.110,81    | 6,83 %  | 13,301                                          | 12,423   |
| 15,010                                 | 20,000 | 389                                                      | 8,30 %  | 20.578.707,03    | 7,22 %  | 8                                               | 5,13 %  | 75.528,37        | 3,20 %  | 389                                                      | 8,31 %  | 20.503.178,66    | 7,25 %  | 17,629                                          | 17,528   |
| 20,010                                 | 25,000 | 419                                                      | 8,94 %  | 29.701.592,75    | 10,42 % | 11                                              | 7,05 %  | 250.698,87       | 10,62 % | 419                                                      | 8,95 %  | 29.450.893,88    | 10,42 % | 22,829                                          | 22,494   |
| 25,010                                 | 30,000 | 424                                                      | 9,05 %  | 33.693.598,05    | 11,82 % | 17                                              | 10,90 % | 348.112,87       | 14,74 % | 424                                                      | 9,06 %  | 33.345.485,18    | 11,80 % | 28,108                                          | 27,529   |
| 30,010                                 | 35,000 | 353                                                      | 7,53 %  | 32.043.102,95    | 11,24 % | 14                                              | 8,97 %  | 189.689,16       | 8,03 %  | 353                                                      | 7,54 %  | 31.853.413,79    | 11,27 % | 32,761                                          | 32,429   |
| 35,010                                 | 40,000 | 409                                                      | 8,73 %  | 38.223.121,55    | 13,41 % | 11                                              | 7,05 %  | 175.522,11       | 7,43 %  | 409                                                      | 8,74 %  | 38.047.599,44    | 13,46 % | 37,871                                          | 37,595   |
| 40,010                                 | 45,000 | 306                                                      | 6,53 %  | 32.737.513,07    | 11,49 % | 12                                              | 7,69 %  | 285.729,09       | 12,10 % | 306                                                      | 6,54 %  | 32.451.783,98    | 11,48 % | 43,015                                          | 42,471   |
| 45,010                                 | 50,000 | 285                                                      | 6,08 %  | 32.922.658,53    | 11,55 % | 10                                              | 6,41 %  | 154.442,12       | 6,54 %  | 285                                                      | 6,09 %  | 32.768.216,41    | 11,59 % | 47,273                                          | 46,969   |
| 50,010                                 | 55,000 | 101                                                      | 2,16 %  | 13.499.582,74    | 4,74 %  | 3                                               | 1,92 %  | 27.905,32        | 1,18 %  | 101                                                      | 2,16 %  | 13.471.677,42    | 4,77 %  | 52,316                                          | 52,177   |
| 55,010                                 | 60,000 | 83                                                       | 1,77 %  | 10.810.533,02    | 3,79 %  | 2                                               | 1,28 %  | 1.906,91         | 0,08 %  | 83                                                       | 1,77 %  | 10.808.626,11    | 3,82 %  | 56,935                                          | 56,925   |
| 60,010                                 | 65,000 | 2                                                        | 0,04 %  | 184.082,85       | 0,06 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,04 %  | 184.082,85       | 0,07 %  | 61,871                                          | 61,871   |
| 65,010                                 | 70,000 | 2                                                        | 0,04 %  | 329.943,16       | 0,12 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,04 %  | 329.943,16       | 0,12 %  | 66,577                                          | 66,577   |
| Total:                                 |        | 4.685                                                    | 100,00  | 284.996.482,29   | 100,00  | 156                                             | 100,00  | 2.361.479,84     | 100,00  | 4.679                                                    | 100,00  | 282.635.002,45   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 32,313                                          | 31,982   |
| Media simple / Average:                |        |                                                          |         | 60.831,69        |         | 15.137,69                                       |         |                  |         | 60.405,00                                                |         |                  |         | 22,472                                          | 22,283   |
| Mínimo / Minimum :                     |        |                                                          |         | 0,13             |         | 1,74                                            |         |                  |         | 0,13                                                     |         |                  |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                      |        |                                                          |         | 457.453,16       |         | 220.118,12                                      |         |                  |         | 457.453,16                                               |         |                  |         | 71,067                                          | 67,181   |