

# 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: 31/08/2024

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  | 794                                                      | 20,91 % | 6.348.882,01     | 3,13 %  | 31                                              | 21,53 % | 348.266,27       | 18,10 % | 787                                                      | 20,76 % | 6.000.615,74     | 2,99 %  | 5,041                                           | 3,280    |
| 5,010                                  | 10,000 | 547                                                      | 14,40 % | 11.880.325,44    | 5,85 %  | 14                                              | 9,72 %  | 434.836,14       | 22,61 % | 547                                                      | 14,43 % | 11.445.489,30    | 5,69 %  | 9,208                                           | 7,614    |
| 10,010                                 | 15,000 | 353                                                      | 9,29 %  | 13.912.263,92    | 6,86 %  | 9                                               | 6,25 %  | 26.248,31        | 1,36 %  | 353                                                      | 9,31 %  | 13.886.015,61    | 6,91 %  | 12,719                                          | 12,677   |
| 15,010                                 | 20,000 | 383                                                      | 10,08 % | 20.167.005,75    | 9,94 %  | 14                                              | 9,72 %  | 83.280,36        | 4,33 %  | 383                                                      | 10,10 % | 20.083.725,39    | 9,99 %  | 17,817                                          | 17,700   |
| 20,010                                 | 25,000 | 358                                                      | 9,43 %  | 24.015.148,85    | 11,83 % | 17                                              | 11,81 % | 167.183,88       | 8,69 %  | 358                                                      | 9,44 %  | 23.847.964,97    | 11,86 % | 23,150                                          | 22,748   |
| 25,010                                 | 30,000 | 300                                                      | 7,90 %  | 23.035.969,16    | 11,35 % | 11                                              | 7,64 %  | 119.518,92       | 6,21 %  | 300                                                      | 7,91 %  | 22.916.450,24    | 11,40 % | 27,677                                          | 27,433   |
| 30,010                                 | 35,000 | 331                                                      | 8,72 %  | 28.707.427,56    | 14,15 % | 13                                              | 9,03 %  | 220.734,67       | 11,48 % | 331                                                      | 8,73 %  | 28.486.692,89    | 14,17 % | 32,975                                          | 32,560   |
| 35,010                                 | 40,000 | 290                                                      | 7,64 %  | 25.688.884,61    | 12,66 % | 12                                              | 8,33 %  | 82.529,32        | 4,29 %  | 290                                                      | 7,65 %  | 25.606.355,29    | 12,74 % | 37,615                                          | 37,436   |
| 40,010                                 | 45,000 | 266                                                      | 7,00 %  | 27.731.923,56    | 13,67 % | 18                                              | 12,50 % | 376.123,90       | 19,55 % | 266                                                      | 7,02 %  | 27.355.799,66    | 13,61 % | 43,227                                          | 42,391   |
| 45,010                                 | 50,000 | 97                                                       | 2,55 %  | 11.936.902,68    | 5,88 %  | 2                                               | 1,39 %  | 63.987,82        | 3,33 %  | 97                                                       | 2,56 %  | 11.872.914,86    | 5,91 %  | 47,612                                          | 47,271   |
| 50,010                                 | 55,000 | 72                                                       | 1,90 %  | 8.660.892,67     | 4,27 %  | 3                                               | 2,08 %  | 883,04           | 0,05 %  | 72                                                       | 1,90 %  | 8.660.009,63     | 4,31 %  | 52,358                                          | 52,353   |
| 55,010                                 | 60,000 | 4                                                        | 0,11 %  | 456.411,35       | 0,22 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 4                                                        | 0,11 %  | 456.411,35       | 0,23 %  | 56,454                                          | 56,454   |
| 60,010                                 | 65,000 | 3                                                        | 0,08 %  | 384.030,37       | 0,19 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,08 %  | 384.030,37       | 0,19 %  | 63,343                                          | 63,343   |
| 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 :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 29,837                                          | 29,452   |
| Media simple / Average:                |        |                                                          |         | 53.429,72        |         |                                                 |         | 13.358,28        |         |                                                          |         | 53.020,96        |         | 20,007                                          | 19,807   |
| Mínimo / Minimum :                     |        |                                                          |         | 0,39             |         |                                                 |         | 1,50             |         |                                                          |         | 0,39             |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                      |        |                                                          |         | 416.669,79       |         |                                                 |         | 257.991,95       |         |                                                          |         | 416.669,79       |         | 71,067                                          | 64,431   |