

# 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: 31/01/2025

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  | 803                                                      | 22,34 % | 5.967.819,46     | 3,17 %  | 25                                              | 21,55 % | 375.043,64       | 19,09 % | 796                                                      | 22,19 % | 5.592.775,82     | 3,00 %  | 5,101                                           | 3,184    |
| 5,010                                  | 10,000 | 454                                                      | 12,63 % | 10.586.709,09    | 5,62 %  | 13                                              | 11,21 % | 428.848,14       | 21,83 % | 454                                                      | 12,66 % | 10.157.860,95    | 5,45 %  | 9,451                                           | 7,680    |
| 10,010                                 | 15,000 | 365                                                      | 10,16 % | 14.003.649,51    | 7,44 %  | 7                                               | 6,03 %  | 27.464,33        | 1,40 %  | 365                                                      | 10,18 % | 13.976.185,18    | 7,50 %  | 12,637                                          | 12,594   |
| 15,010                                 | 20,000 | 372                                                      | 10,35 % | 19.815.085,97    | 10,52 % | 18                                              | 15,52 % | 194.562,51       | 9,90 %  | 372                                                      | 10,37 % | 19.620.523,46    | 10,53 % | 18,103                                          | 17,645   |
| 20,010                                 | 25,000 | 338                                                      | 9,40 %  | 22.093.983,39    | 11,73 % | 9                                               | 7,76 %  | 88.819,06        | 4,52 %  | 338                                                      | 9,42 %  | 22.005.164,33    | 11,81 % | 22,908                                          | 22,700   |
| 25,010                                 | 30,000 | 298                                                      | 8,29 %  | 23.639.691,99    | 12,56 % | 12                                              | 10,34 % | 164.174,23       | 8,36 %  | 298                                                      | 8,31 %  | 23.475.517,76    | 12,60 % | 27,906                                          | 27,533   |
| 30,010                                 | 35,000 | 334                                                      | 9,29 %  | 27.054.327,63    | 14,37 % | 8                                               | 6,90 %  | 157.473,61       | 8,01 %  | 334                                                      | 9,31 %  | 26.896.854,02    | 14,44 % | 32,921                                          | 32,614   |
| 35,010                                 | 40,000 | 256                                                      | 7,12 %  | 24.150.286,86    | 12,83 % | 8                                               | 6,90 %  | 181.363,74       | 9,23 %  | 256                                                      | 7,14 %  | 23.968.923,12    | 12,86 % | 38,003                                          | 37,557   |
| 40,010                                 | 45,000 | 227                                                      | 6,32 %  | 23.113.557,55    | 12,28 % | 13                                              | 11,21 % | 280.824,65       | 14,29 % | 227                                                      | 6,33 %  | 22.832.732,90    | 12,25 % | 43,028                                          | 42,264   |
| 45,010                                 | 50,000 | 83                                                       | 2,31 %  | 10.564.832,26    | 5,61 %  | 2                                               | 1,72 %  | 65.831,90        | 3,35 %  | 83                                                       | 2,31 %  | 10.499.000,36    | 5,63 %  | 47,703                                          | 47,310   |
| 50,010                                 | 55,000 | 58                                                       | 1,61 %  | 6.590.771,47     | 3,50 %  | 1                                               | 0,86 %  | 491,88           | 0,03 %  | 58                                                       | 1,62 %  | 6.590.279,59     | 3,54 %  | 51,985                                          | 51,982   |
| 55,010                                 | 60,000 | 3                                                        | 0,08 %  | 327.333,40       | 0,17 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,08 %  | 327.333,40       | 0,18 %  | 55,804                                          | 55,804   |
| 60,010                                 | 65,000 | 3                                                        | 0,08 %  | 379.595,88       | 0,20 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,08 %  | 379.595,88       | 0,20 %  | 62,612                                          | 62,612   |
| Total:                                 |        | 3.594                                                    | 100,00  | 188.287.644,46   | 100,00  | 116                                             | 100,00  | 1.964.897,69     | 100,00  | 3.587                                                    | 100,00  | 186.322.746,77   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 29,336                                          | 28,916   |
| Media simple / Average:                |        |                                                          |         | 52.389,44        |         |                                                 |         | 16.938,77        |         |                                                          |         | 51.943,89        |         | 19,612                                          | 19,396   |
| Mínimo / Minimum :                     |        |                                                          |         | 0,34             |         |                                                 |         | 1,22             |         |                                                          |         | 0,34             |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                      |        |                                                          |         | 409.272,16       |         |                                                 |         | 268.302,59       |         |                                                          |         | 409.272,16       |         | 71,067                                          | 63,696   |