

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 28/02/2023

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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 |        |
| Andalucía / Andalucía                       | 525                                                      | 11,33 % | 27.365.527,21    | 9,77 %  | 17                                              | 10,06 % | 50.368,94        | 2,12 %     | 525                                                      | 11,34 %    | 27.315.158,27    | 9,83 %  | 32,314                                          | 32,222   |        |
| Aragón / Aragón                             | 95                                                       | 2,05 %  | 5.151.110,92     | 1,84 %  | 4                                               | 2,37 %  | 30.016,38        | 1,26 %     | 95                                                       | 2,05 %     | 5.121.094,54     | 1,84 %  | 30,496                                          | 30,499   |        |
| Asturias, Principado de / Asturias,         | 93                                                       | 2,01 %  | 3.747.927,30     | 1,34 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %     | 93                                                       | 2,01 %     | 3.747.927,30     | 1,35 %  | 28,747                                          | 28,747   |        |
| Balears, Illes / Balearic Islands           | 123                                                      | 2,65 %  | 7.641.800,71     | 2,73 %  | 5                                               | 2,96 %  | 11.765,44        | 0,49 %     | 123                                                      | 2,66 %     | 7.630.035,27     | 2,75 %  | 35,333                                          | 35,338   |        |
| Canarias / Canary Islands                   | 237                                                      | 5,11 %  | 13.517.873,63    | 4,83 %  | 12                                              | 7,10 %  | 157.795,06       | 6,63 %     | 237                                                      | 5,12 %     | 13.360.078,57    | 4,81 %  | 35,942                                          | 35,306   |        |
| Cantabria / Cantabria                       | 129                                                      | 2,78 %  | 6.365.136,10     | 2,27 %  | 3                                               | 1,78 %  | 17.250,91        | 0,73 %     | 129                                                      | 2,79 %     | 6.347.885,19     | 2,29 %  | 28,591                                          | 28,614   |        |
| Castilla - La Mancha / Castilla - La Mancha | 138                                                      | 2,98 %  | 7.126.410,40     | 2,54 %  | 7                                               | 4,14 %  | 141.604,73       | 5,95 %     | 138                                                      | 2,98 %     | 6.984.805,67     | 2,51 %  | 34,551                                          | 33,416   |        |
| Castilla y León / Castilla y León           | 189                                                      | 4,08 %  | 8.421.212,14     | 3,01 %  | 5                                               | 2,96 %  | 1.976,54         | 0,08 %     | 189                                                      | 4,08 %     | 8.419.235,60     | 3,03 %  | 31,135                                          | 31,129   |        |
| Cataluña / Catalonia                        | 834                                                      | 17,99 % | 57.478.221,88    | 20,52 % | 39                                              | 23,08 % | 989.506,03       | 41,60 %    | 834                                                      | 18,02 %    | 56.488.715,85    | 20,34 % | 32,740                                          | 31,926   |        |
| Comunitat Valenciana / Comunitat            | 527                                                      | 11,37 % | 23.252.542,99    | 8,30 %  | 31                                              | 18,34 % | 367.997,06       | 15,47 %    | 523                                                      | 11,30 %    | 22.884.545,93    | 8,24 %  | 30,446                                          | 29,939   |        |
| Extremadura / Extremadura                   | 34                                                       | 0,73 %  | 1.720.614,60     | 0,61 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %     | 34                                                       | 0,73 %     | 1.720.614,60     | 0,62 %  | 39,173                                          | 39,173   |        |
| Galicia / Galicia                           | 111                                                      | 2,39 %  | 4.178.771,27     | 1,49 %  | 4                                               | 2,37 %  | 27.050,15        | 1,14 %     | 111                                                      | 2,40 %     | 4.151.721,12     | 1,49 %  | 28,877                                          | 28,962   |        |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.175                                                    | 25,35 % | 88.329.081,39    | 31,53 % | 36                                              | 21,30 % | 572.684,67       | 24,08 %    | 1.173                                                    | 25,34 %    | 87.756.396,72    | 31,59 % | 32,376                                          | 32,175   |        |
| Melilla / Melilla                           | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %     | 0                                                        | 0,00 %     | 0,00             | 0,00 %  | 0,000                                           | 0,000    |        |
| Murcia, Región de / Murcia, Región de       | 75                                                       | 1,62 %  | 3.553.915,90     | 1,27 %  | 4                                               | 2,37 %  | 9.791,90         | 0,41 %     | 75                                                       | 1,62 %     | 3.544.124,00     | 1,28 %  | 30,691                                          | 30,715   |        |
| Navarra, Comunidad Foral de / Navarra,      | 9                                                        | 0,19 %  | 851.735,26       | 0,30 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %     | 9                                                        | 0,19 %     | 851.735,26       | 0,31 %  | 36,274                                          | 36,274   |        |
| País Vasco / Basque Country                 | 326                                                      | 7,03 %  | 20.721.034,55    | 7,40 %  | 2                                               | 1,18 %  | 785,20           | 0,03 %     | 326                                                      | 7,04 %     | 20.720.249,35    | 7,46 %  | 29,697                                          | 29,696   |        |
| Rioja, La / Rioja, La                       | 15                                                       | 0,32 %  | 713.213,18       | 0,25 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %     | 15                                                       | 0,32 %     | 713.213,18       | 0,26 %  | 34,480                                          | 34,480   |        |
| Total:                                      | 4.635                                                    | 100,00  | 280.136.129,43   | 100,00  | 169                                             | 100,00  | 2.378.593,01     | 100,00     | 4.629                                                    | 100,00     | 277.757.536,42   | 100,00  |                                                 |          |        |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |            |                                                          |            |                  |         |                                                 | 32,173   | 31,833 |
| Media simple / Average:                     |                                                          |         | 60.439,29        |         |                                                 |         |                  | 14.074,51  |                                                          | 60.003,79  |                  |         | 22,355                                          | 22,161   |        |
| Mínimo / Minimum :                          |                                                          |         | 0,12             |         |                                                 |         |                  | 1,15       |                                                          | 0,12       |                  |         | 0,000                                           | 0,000    |        |
| Máximo / Maximum:                           |                                                          |         | 454.596,88       |         |                                                 |         |                  | 222.167,99 |                                                          | 454.596,88 |                  |         | 71,067                                          | 67,027   |        |