

# 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: 31/07/2024

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                       | 440                                                      | 11,51 % | 19.753.364,59    | 9,62 %  | 16                                              | 11,85 % | 59.844,41        | 3,12 %  | 440                                                      | 11,53 % | 19.693.520,18    | 9,68 %  | 29,746                                          | 29,590   |
| Aragón / Aragón                             | 75                                                       | 1,96 %  | 3.598.414,23     | 1,75 %  | 5                                               | 3,70 %  | 38.321,89        | 1,99 %  | 75                                                       | 1,97 %  | 3.560.092,34     | 1,75 %  | 28,927                                          | 28,872   |
| Asturias, Principado de / Asturias,         | 78                                                       | 2,04 %  | 2.835.586,15     | 1,38 %  | 3                                               | 2,22 %  | 1.882,54         | 0,10 %  | 78                                                       | 2,04 %  | 2.833.703,61     | 1,39 %  | 27,262                                          | 27,253   |
| Balears, Illes / Balearic Islands           | 105                                                      | 2,75 %  | 5.931.538,07     | 2,89 %  | 2                                               | 1,48 %  | 621,79           | 0,03 %  | 105                                                      | 2,75 %  | 5.930.916,28     | 2,91 %  | 32,293                                          | 32,292   |
| Canarias / Canary Islands                   | 208                                                      | 5,44 %  | 10.849.105,06    | 5,28 %  | 10                                              | 7,41 %  | 130.358,61       | 6,79 %  | 208                                                      | 5,45 %  | 10.718.746,45    | 5,27 %  | 33,520                                          | 32,936   |
| Cantabria / Cantabria                       | 113                                                      | 2,96 %  | 4.871.231,19     | 2,37 %  | 3                                               | 2,22 %  | 22.745,32        | 1,18 %  | 113                                                      | 2,96 %  | 4.848.485,87     | 2,38 %  | 26,468                                          | 26,518   |
| Castilla - La Mancha / Castilla - La Mancha | 120                                                      | 3,14 %  | 5.377.940,43     | 2,62 %  | 5                                               | 3,70 %  | 71.927,10        | 3,74 %  | 120                                                      | 3,14 %  | 5.306.013,33     | 2,61 %  | 33,339                                          | 32,361   |
| Castilla y León / Castilla y León           | 150                                                      | 3,92 %  | 6.182.395,36     | 3,01 %  | 2                                               | 1,48 %  | 1.783,52         | 0,09 %  | 150                                                      | 3,93 %  | 6.180.611,84     | 3,04 %  | 29,499                                          | 29,493   |
| Cataluña / Catalonia                        | 674                                                      | 17,63 % | 41.460.847,22    | 20,19 % | 29                                              | 21,48 % | 858.734,08       | 44,70 % | 674                                                      | 17,66 % | 40.602.113,14    | 19,95 % | 30,197                                          | 29,202   |
| Comunitat Valenciana / Comunitat            | 440                                                      | 11,51 % | 17.068.405,06    | 8,31 %  | 26                                              | 19,26 % | 312.501,05       | 16,27 % | 436                                                      | 11,43 % | 16.755.904,01    | 8,23 %  | 28,681                                          | 28,140   |
| Extremadura / Extremadura                   | 27                                                       | 0,71 %  | 1.172.810,57     | 0,57 %  | 1                                               | 0,74 %  | 383,97           | 0,02 %  | 27                                                       | 0,71 %  | 1.172.426,60     | 0,58 %  | 35,712                                          | 35,694   |
| Galicia / Galicia                           | 91                                                       | 2,38 %  | 3.081.251,00     | 1,50 %  | 2                                               | 1,48 %  | 25.894,23        | 1,35 %  | 91                                                       | 2,38 %  | 3.055.356,77     | 1,50 %  | 27,138                                          | 27,243   |
| Madrid, Comunidad de / Madrid, Comunidad    | 963                                                      | 25,19 % | 64.637.757,78    | 31,47 % | 25                                              | 18,52 % | 384.484,88       | 20,01 % | 960                                                      | 25,16 % | 64.253.272,90    | 31,58 % | 30,050                                          | 29,856   |
| 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       | 62                                                       | 1,62 %  | 2.723.596,09     | 1,33 %  | 4                                               | 2,96 %  | 11.136,54        | 0,58 %  | 62                                                       | 1,62 %  | 2.712.459,55     | 1,33 %  | 28,911                                          | 28,951   |
| Navarra, Comunidad Foral de / Navarra,      | 8                                                        | 0,21 %  | 642.148,94       | 0,31 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 8                                                        | 0,21 %  | 642.148,94       | 0,32 %  | 32,709                                          | 32,709   |
| País Vasco / Basque Country                 | 257                                                      | 6,72 %  | 14.639.252,15    | 7,13 %  | 2                                               | 1,48 %  | 498,34           | 0,03 %  | 257                                                      | 6,73 %  | 14.638.753,81    | 7,19 %  | 27,635                                          | 27,635   |
| Rioja, La / Rioja, La                       | 12                                                       | 0,31 %  | 573.984,12       | 0,28 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 12                                                       | 0,31 %  | 573.984,12       | 0,28 %  | 34,715                                          | 34,715   |
| Total:                                      | 3.823                                                    | 100,00  | 205.399.628,01   | 100,00  | 135                                             | 100,00  | 1.921.118,27     | 100,00  | 3.816                                                    | 100,00  | 203.478.509,74   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 29,934                                          | 29,558   |
| Media simple / Average:                     |                                                          |         | 53.727,34        |         |                                                 |         | 14.230,51        |         |                                                          |         | 53.322,46        |         | 20,126                                          | 19,929   |
| Mínimo / Minimum :                          |                                                          |         | 0,40             |         |                                                 |         | 4,22             |         |                                                          |         | 0,40             |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                           |                                                          |         | 418.134,35       |         |                                                 |         | 255.951,19       |         |                                                          |         | 418.134,35       |         | 71,067                                          | 64,566   |