

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/12/2023

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes    | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |       |       |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.  | Max.  |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR | 4.154  | 100,00 %      | 232.688.983,61        | 100,00 %      | 141   | 100,00 %      | 2.187.840,54        | 100,00 %      | 4.147  | 100,00 %      | 230.501.143,07        | 100,00 %      | 4,280%                 | 0,5063                            | 0,100 | 3,050 |
| <b>Total:</b>                                 | <b>4.154</b>   | <b>100,00</b> | <b>232.688.983,61</b> | <b>100,00</b> | <b>141</b>                                      | <b>100,00</b> | <b>2.187.840,54</b> | <b>100,00</b> | <b>4.147</b>   | <b>100,00</b> | <b>230.501.143,07</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>4,280</b>           |                                   |       |       |
| <b>Media simple / Average:</b>                |  |               | <b>56.015,64</b>      |               |   |               | <b>15.516,60</b>    |               |  |               | <b>55.582,62</b>      |               | <b>4,314</b>           |                                   |       |       |
| <b>Mínimo / Minimum :</b>                     |  |               | <b>0,47</b>           |               |   |               | <b>0,34</b>         |               |  |               | <b>0,47</b>           |               | <b>0,160</b>           |                                   |       |       |
| <b>Máximo / Maximum:</b>                      |  |               | <b>431.088,56</b>     |               |   |               | <b>241.857,48</b>   |               |  |               | <b>431.088,56</b>     |               | <b>6,390</b>           |                                   |       |       |