

# 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: 31/08/2026

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 | 2.875                                                    | 100,00 % | 144.842.867,98   | 100,00 % | 105                                             | 100,00 % | 2.007.030,84     | 100,00 % | 2.861                                                    | 100,00 % | 142.835.837,14   | 100,00 % | 2,878%                 | 0,5043                            | 0,100 | 3,050 |
| Total:                                        | 2.875                                                    | 100,00   | 144.842.867,98   | 100,00   | 105                                             | 100,00   | 2.007.030,84     | 100,00   | 2.861                                                    | 100,00   | 142.835.837,14   | 100,00   |                        |                                   |       |       |
| Media Ponderada / Weighted Average :          |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 2,878                  |                                   |       |       |
| Media simple / Average:                       |                                                          |          | 50.380,13        |          |                                                 |          | 19.114,58        |          |                                                          |          | 49.925,14        |          | 2,915                  |                                   |       |       |
| Mínimo / Minimum :                            |                                                          |          | 0,15             |          |                                                 |          | 0,01             |          |                                                          |          | 0,15             |          | 0,160                  |                                   |       |       |
| Máximo / Maximum:                             |                                                          |          | 381.233,58       |          |                                                 |          | 300.329,56       |          |                                                          |          | 381.233,58       |          | 5,300                  |                                   |       |       |