

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/01/2025

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. Pond. W. Avg. | Min. | Max. |
| 0,000 | 4 | 0,11 % | 161.691,12 | 0,09 % | 4 | 3,45 % | 161.691,12 | 8,23 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000 | 0,160 | 0,260 |
| 1,000 | 1 | 0,03 % | 269,87 | 0,00 % | 1 | 0,86 % | 269,87 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000 | 1,230 | 1,230 |
| 2,500 | 440 | 12,24 % | 25.935.507,56 | 13,77 % | 9 | 7,76 % | 99.738,15 | 5,08 % | 440 | 12,27 % | 25.835.769,41 | 13,87 % | 2,908 | 2,760 | 2,990 |
| 3,000 | 950 | 26,43 % | 48.851.297,89 | 25,95 % | 26 | 22,41 % | 460.756,01 | 23,45 % | 949 | 26,46 % | 48.390.541,88 | 25,97 % | 3,186 | 3,000 | 3,490 |
| 3,500 | 351 | 9,77 % | 18.100.912,36 | 9,61 % | 17 | 14,66 % | 149.058,81 | 7,59 % | 351 | 9,79 % | 17.951.853,55 | 9,63 % | 3,709 | 3,500 | 3,980 |
| 4,000 | 1.744 | 48,53 % | 92.302.755,67 | 49,02 % | 52 | 44,83 % | 1.005.671,79 | 51,18 % | 1.744 | 48,62 % | 91.297.083,88 | 49,00 % | 4,152 | 4,000 | 4,480 |
| 4,500 | 85 | 2,37 % | 2.296.700,88 | 1,22 % | 5 | 4,31 % | 71.411,96 | 3,63 % | 84 | 2,34 % | 2.225.288,92 | 1,19 % | 4,653 | 4,500 | 4,970 |
| 5,000 | 17 | 0,47 % | 528.607,40 | 0,28 % | 1 | 0,86 % | 15.844,27 | 0,81 % | 17 | 0,47 % | 512.763,13 | 0,28 % | 5,193 | 5,030 | 5,370 |
| 5,500 | 1 | 0,03 % | 40.903,52 | 0,02 % | 1 | 0,86 % | 455,71 | 0,02 % | 1 | 0,03 % | 40.447,81 | 0,02 % | 5,670 | 5,670 | 5,670 |
| 6,500 | 1 | 0,03 % | 68.998,19 | 0,04 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,03 % | 68.998,19 | 0,04 % | 6,660 | 6,660 | 6,660 |
| 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 | | | | | | | | | | | | | 3,696 | | |
| Media simple / Average: | | | 52.389,44 | | | | 16.938,77 | | | | 51.943,89 | | 3,732 | | |
| Mínimo / Minimum : | | | 0,34 | | | | 1,22 | | | | 0,34 | | 0,160 | | |
| Máximo / Maximum: | | | 409.272,16 | | | | 268.302,59 | | | | 409.272,16 | | 6,660 | | |