

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/03/2026

Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2003                                   | 83   | 2,75 %        | 3.243.969,97          | 2,10 %        | 1   | 0,99 %        | 2.310,91            | 0,12 %        | 83   | 2,76 %        | 3.241.659,06          | 2,13 %        | 2,762%                        | 271,554                          |
| 2004                                   | 113  | 3,75 %        | 4.190.955,47          | 2,71 %        | 5   | 4,95 %        | 114.780,89          | 5,83 %        | 112  | 3,73 %        | 4.076.174,58          | 2,67 %        | 2,752%                        | 261,168                          |
| 2005                                   | 1.530  | 50,78 %       | 74.567.841,19         | 48,27 %       | 42  | 41,58 %       | 654.772,90          | 33,24 %       | 1.528  | 50,88 %       | 73.913.068,29         | 48,46 %       | 2,694%                        | 246,6058                         |
| 2006                                   | 1.287  | 42,71 %       | 72.487.349,11         | 46,92 %       | 53  | 52,48 %       | 1.197.828,15        | 60,81 %       | 1.280  | 42,62 %       | 71.289.520,96         | 46,74 %       | 2,714%                        | 240,4703                         |
| <b>Total:</b>                          | <b>3.013</b>   | <b>100,00</b> | <b>154.490.115,74</b> | <b>100,00</b> | <b>101</b>                                      | <b>100,00</b> | <b>1.969.692,85</b> | <b>100,00</b> | <b>3.003</b>   | <b>100,00</b> | <b>152.520.422,89</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                     |               |  |               |                       |               | 2,706                         | 244,657                          |
| Media simple / Average:                |  |               | 51.274,52             |               |   |               | 19.501,91           |               |  |               | 50.789,35             |               | 2,739                         | 245,347                          |
| Mínimo / Minimum :                     |  |               | 0,20                  |               |   |               | 0,09                |               |  |               | 0,20                  |               | 0,160                         | 07/01/2003                       |
| Máximo / Maximum:                      |  |               | 387.377,40            |               |   |               | 298.156,49          |               |  |               | 387.377,40            |               | 5,300                         | 23/06/2006                       |