

# BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | 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      |               |
| 0,010                                       | 5,000  | 781          | 20,17 %          | 6.299.276,36          | 3,01 %  | 38         | 23,75 %          | 357.951,22          | 17,27 %  | 772          | 19,98 %          | 5.941.325,14          | 2,87 %  | 5,058         | 3,272         |
| 5,010                                       | 10,000   | 577          | 14,90 %          | 12.360.343,40         | 5,91 %  | 25         | 15,62 %          | 438.625,22          | 21,17 %  | 577          | 14,93 %          | 11.921.718,18         | 5,75 %  | 9,122         | 7,577         |
| 10,010                                      | 15,000   | 357          | 9,22 %           | 14.139.637,39         | 6,76 %  | 9          | 5,62 %           | 25.661,93           | 1,24 %   | 357          | 9,24 %           | 14.113.975,46         | 6,81 %  | 12,689        | 12,649        |
| 15,010                                      | 20,000   | 380          | 9,81 %           | 20.313.772,25         | 9,70 %  | 12         | 7,50 %           | 81.415,13           | 3,93 %   | 380          | 9,83 %           | 20.232.357,12         | 9,76 %  | 17,856        | 17,742        |
| 20,010                                      | 25,000   | 353          | 9,11 %           | 23.644.327,97         | 11,30 %   | 14         | 8,75 %           | 320.594,07          | 15,47 %  | 353          | 9,14 %           | 23.323.733,90         | 11,25 %   | 23,324        | 22,615        |
| 25,010                                      | 30,000   | 324          | 8,37 %           | 24.837.928,81         | 11,87 %   | 13         | 8,12 %           | 116.038,55          | 5,60 %   | 324          | 8,39 %           | 24.721.890,26         | 11,93 %   | 27,575        | 27,352        |
| 30,010                                      | 35,000   | 322          | 8,31 %           | 28.273.572,77         | 13,51 %   | 13         | 8,12 %           | 217.242,76          | 10,48 %  | 322          | 8,33 %           | 28.056.330,01         | 13,54 %   | 32,960        | 32,543        |
| 35,010                                      | 40,000   | 315          | 8,13 %           | 27.556.956,14         | 13,17 %   | 10         | 6,25 %           | 81.618,73           | 3,94 %   | 315          | 8,15 %           | 27.475.337,41         | 13,26 %   | 37,573        | 37,406        |
| 40,010                                      | 45,000   | 276          | 7,13 %           | 29.177.377,06         | 13,94 %   | 19         | 11,88 %          | 366.987,18          | 17,71 %  | 276          | 7,14 %           | 28.810.389,88         | 13,90 %   | 43,302        | 42,521        |
| 45,010                                      | 50,000   | 104          | 2,69 %           | 12.581.443,78         | 6,01 %  | 3          | 1,88 %           | 63.721,25           | 3,08 %   | 104          | 2,69 %           | 12.517.722,53         | 6,04 %  | 47,715        | 47,393        |
| 50,010                                      | 55,000   | 73           | 1,88 %           | 8.816.855,03          | 4,21 %  | 4          | 2,50 %           | 2.231,46            | 0,11 %   | 73           | 1,89 %           | 8.814.623,57          | 4,25 %  | 52,520        | 52,506        |
| 55,010                                      | 60,000   | 8            | 0,21 %           | 926.985,14            | 0,44 %  | 0          | 0,00 %           | 0,00                | 0,00 %   | 8            | 0,21 %           | 926.985,14            | 0,45 %  | 56,017        | 56,017        |
| 60,010                                      | 65,000   | 3            | 0,08 %           | 385.724,36            | 0,18 %  | 0          | 0,00 %           | 0,00                | 0,00 %   | 3            | 0,08 %           | 385.724,36            | 0,19 %  | 63,622        | 63,622        |
| <b>Total:</b>                               |  | <b>3.873</b> | <b>100,00</b>    | <b>209.314.200,46</b> | <b>100,00</b>                                   | <b>160</b> | <b>100,00</b>    | <b>2.072.087,50</b> | <b>100,00</b>  | <b>3.864</b> | <b>100,00</b>    | <b>207.242.112,96</b> | <b>100,00</b>                                   |               |               |
| <b>Media Ponderada / Weighted Average :</b> |  |              |                  |                       |   |            |                  |                     |  |              |                  |                       |   | <b>30,068</b> | <b>29,672</b> |
| <b>Media simple / Average:</b>              |  |              |                  | <b>54.044,46</b>      |   |            |                  | <b>12.950,55</b>    |  |              |                  | <b>53.634,09</b>      |   | <b>20,232</b> | <b>20,042</b> |
| <b>Mínimo / Minimum :</b>                   |  |              |                  | <b>0,41</b>           |   |            |                  | <b>4,94</b>         |  |              |                  | <b>0,41</b>           |   | <b>0,000</b>  | <b>0,000</b>  |
| <b>Máximo / Maximum:</b>                    |  |              |                  | <b>419.593,96</b>     |   |            |                  | <b>253.917,50</b>   |  |              |                  | <b>419.593,96</b>     |   | <b>71,067</b> | <b>64,700</b> |