

# 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: 31/03/2025

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  | 801          | 22,73 %          | 6.277.280,03          | 3,42 %  | 36         | 29,51 %          | 742.785,83          | 38,93 %  | 793          | 22,55 %          | 5.534.494,20          | 3,05 %  | 8,092         | 3,180         |
| 5,010                                       | 10,000   | 434          | 12,32 %          | 9.935.547,80          | 5,42 %  | 11         | 9,02 %           | 71.910,16           | 3,77 %   | 434          | 12,34 %          | 9.863.637,64          | 5,44 %  | 7,845         | 7,743         |
| 10,010                                      | 15,000   | 366          | 10,39 %          | 13.932.441,38         | 7,60 %  | 6          | 4,92 %           | 27.888,63           | 1,46 %   | 366          | 10,41 %          | 13.904.552,75         | 7,66 %  | 12,641        | 12,598        |
| 15,010                                      | 20,000   | 361          | 10,24 %          | 19.381.781,60         | 10,57 %   | 15         | 12,30 %          | 198.574,18          | 10,41 %  | 361          | 10,27 %          | 19.183.207,42         | 10,57 %   | 18,083        | 17,612        |
| 20,010                                      | 25,000   | 343          | 9,73 %           | 22.531.633,04         | 12,29 %   | 13         | 10,66 %          | 97.748,73           | 5,12 %   | 343          | 9,76 %           | 22.433.884,31         | 12,36 %   | 22,914        | 22,700        |
| 25,010                                      | 30,000   | 290          | 8,23 %           | 23.054.545,57         | 12,57 %   | 11         | 9,02 %           | 163.499,16          | 8,57 %   | 290          | 8,25 %           | 22.891.046,41         | 12,62 %   | 27,967        | 27,584        |
| 30,010                                      | 35,000   | 333          | 9,45 %           | 26.464.846,37         | 14,43 %   | 7          | 5,74 %           | 66.993,22           | 3,51 %   | 333          | 9,47 %           | 26.397.853,15         | 14,55 %   | 32,679        | 32,568        |
| 35,010                                      | 40,000   | 241          | 6,84 %           | 23.006.158,94         | 12,55 %   | 9          | 7,38 %           | 184.146,99          | 9,65 %   | 241          | 6,85 %           | 22.822.011,95         | 12,58 %   | 37,970        | 37,497        |
| 40,010                                      | 45,000   | 217          | 6,16 %           | 22.199.488,28         | 12,11 %   | 11         | 9,02 %           | 287.300,73          | 15,06 %  | 217          | 6,17 %           | 21.912.187,55         | 12,08 %   | 42,903        | 42,094        |
| 45,010                                      | 50,000   | 81           | 2,30 %           | 10.043.282,72         | 5,48 %  | 2          | 1,64 %           | 66.673,03           | 3,49 %   | 81           | 2,30 %           | 9.976.609,69          | 5,50 %  | 47,525        | 47,108        |
| 50,010                                      | 55,000   | 53           | 1,50 %           | 6.050.910,78          | 3,30 %  | 1          | 0,82 %           | 285,57              | 0,01 %   | 53           | 1,51 %           | 6.050.625,21          | 3,33 %  | 51,851        | 51,849        |
| 55,010                                      | 60,000   | 1            | 0,03 %           | 106.206,05            | 0,06 %  | 0          | 0,00 %           | 0,00                | 0,00 %   | 1            | 0,03 %           | 106.206,05            | 0,06 %  | 56,798        | 56,798        |
| 60,010                                      | 65,000   | 3            | 0,09 %           | 377.714,66            | 0,21 %  | 0          | 0,00 %           | 0,00                | 0,00 %   | 3            | 0,09 %           | 377.714,66            | 0,21 %  | 62,301        | 62,301        |
| <b>Total:</b>                               |  | <b>3.524</b> | <b>100,00</b>    | <b>183.361.837,22</b> | <b>100,00</b>                                   | <b>122</b> | <b>100,00</b>    | <b>1.907.806,23</b> | <b>100,00</b>  | <b>3.516</b> | <b>100,00</b>    | <b>181.454.030,99</b> | <b>100,00</b>                                   |               |               |
| <b>Media Ponderada / Weighted Average :</b> |  |              |                  |                       |   |            |                  |                     |  |              |                  |                       |   | <b>29,056</b> | <b>28,651</b> |
| <b>Media simple / Average:</b>              |  |              |                  | <b>52.032,30</b>      |   |            |                  | <b>15.637,76</b>    |  |              |                  | <b>51.608,09</b>      |   | <b>19,430</b> | <b>19,219</b> |
| <b>Mínimo / Minimum :</b>                   |  |              |                  | <b>0,32</b>           |   |            |                  | <b>0,01</b>         |  |              |                  | <b>0,32</b>           |   | <b>0,000</b>  | <b>0,000</b>  |
| <b>Máximo / Maximum:</b>                    |  |              |                  | <b>406.277,86</b>     |   |            |                  | <b>272.477,19</b>   |  |              |                  | <b>406.277,86</b>     |   | <b>71,067</b> | <b>63,366</b> |