

# 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: 31/01/2026

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average %CLTV		
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OBP	PPV / OP	
0,010	5,000	620	19,95 %	4.867.842,98	3,07 %	29	27,62 %	793.309,81	40,87 %	611	19,72 %	4.074.533,17	2,60 %	9,506	3,150
5,010	10,000	442	14,23 %	10.119.393,61	6,39 %	7	6,67 %	66.297,61	3,42 %	442	14,27 %	10.053.096,00	6,42 %	7,733	7,640
10,010	15,000	370	11,91 %	13.795.825,82	8,71 %	13	12,38 %	66.167,08	3,41 %	370	11,94 %	13.729.658,74	8,77 %	12,744	12,633
15,010	20,000	329	10,59 %	17.206.610,53	10,86 %	10	9,52 %	228.957,56	11,80 %	329	10,62 %	16.977.652,97	10,85 %	18,290	17,575
20,010	25,000	312	10,04 %	20.910.578,37	13,20 %	9	8,57 %	81.924,52	4,22 %	312	10,07 %	20.828.653,85	13,31 %	22,711	22,528
25,010	30,000	294	9,46 %	22.584.298,22	14,25 %	9	8,57 %	193.599,40	9,97 %	294	9,49 %	22.390.698,82	14,31 %	28,041	27,606
30,010	35,000	292	9,40 %	23.075.882,99	14,57 %	6	5,71 %	43.567,46	2,24 %	292	9,43 %	23.032.315,53	14,72 %	32,545	32,424
35,010	40,000	211	6,79 %	19.968.643,93	12,60 %	11	10,48 %	295.155,73	15,21 %	211	6,81 %	19.673.488,20	12,57 %	38,516	37,640
40,010	45,000	146	4,70 %	15.408.055,10	9,73 %	8	7,62 %	171.066,05	8,81 %	146	4,71 %	15.236.989,05	9,74 %	42,670	41,970
45,010	50,000	68	2,19 %	7.540.756,83	4,76 %	3	2,86 %	1.079,42	0,06 %	68	2,19 %	7.539.677,41	4,82 %	47,286	47,279
50,010	55,000	19	0,61 %	2.485.166,18	1,57 %	0	0,00 %	0,00	0,00 %	19	0,61 %	2.485.166,18	1,59 %	50,823	50,823
55,010	60,000	2	0,06 %	168.119,72	0,11 %	0	0,00 %	0,00	0,00 %	2	0,06 %	168.119,72	0,11 %	56,502	56,502
60,010	65,000	2	0,06 %	302.263,59	0,19 %	0	0,00 %	0,00	0,00 %	2	0,06 %	302.263,59	0,19 %	60,994	60,994
<b>Total:</b>		<b>3.107</b>	<b>100,00</b>	<b>158.433.437,87</b>	<b>100,00</b>	<b>105</b>	<b>100,00</b>	<b>1.941.124,64</b>	<b>100,00</b>	<b>3.098</b>	<b>100,00</b>	<b>156.492.313,23</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>27,845</b>	<b>27,390</b>
<b>Media simple / Average:</b>				<b>50.992,42</b>				<b>18.486,90</b>				<b>50.513,98</b>		<b>18,973</b>	<b>18,736</b>
<b>Mínimo / Minimum :</b>				<b>0,22</b>				<b>44,92</b>				<b>0,22</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum:</b>				<b>389.815,17</b>				<b>293.825,69</b>				<b>389.815,17</b>		<b>71,067</b>	<b>61,663</b>