

# 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: 31/08/2026

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  | 531                                                      | 18,47 % | 4.660.889,49     | 3,22 %  | 33                                              | 31,43 % | 806.829,38       | 40,20 % | 517                                                      | 18,07 % | 3.854.060,11     | 2,70 %  | 9,821                                           | 3,198    |
| 5,010                                  | 10,000 | 439                                                      | 15,27 % | 9.828.786,56     | 6,79 %  | 9                                               | 8,57 %  | 73.411,46        | 3,66 %  | 439                                                      | 15,34 % | 9.755.375,10     | 6,83 %  | 7,729                                           | 7,627    |
| 10,010                                 | 15,000 | 365                                                      | 12,70 % | 13.385.659,41    | 9,24 %  | 11                                              | 10,48 % | 185.040,81       | 9,22 %  | 365                                                      | 12,76 % | 13.200.618,60    | 9,24 %  | 13,249                                          | 12,579   |
| 15,010                                 | 20,000 | 309                                                      | 10,75 % | 16.560.534,53    | 11,43 % | 10                                              | 9,52 %  | 121.453,84       | 6,05 %  | 309                                                      | 10,80 % | 16.439.080,69    | 11,51 % | 17,928                                          | 17,590   |
| 20,010                                 | 25,000 | 297                                                      | 10,33 % | 19.211.662,66    | 13,26 % | 12                                              | 11,43 % | 95.408,86        | 4,75 %  | 297                                                      | 10,38 % | 19.116.253,80    | 13,38 % | 22,705                                          | 22,486   |
| 25,010                                 | 30,000 | 311                                                      | 10,82 % | 22.958.969,16    | 15,85 % | 10                                              | 9,52 %  | 202.874,53       | 10,11 % | 311                                                      | 10,87 % | 22.756.094,63    | 15,93 % | 27,873                                          | 27,432   |
| 30,010                                 | 35,000 | 239                                                      | 8,31 %  | 18.891.952,67    | 13,04 % | 3                                               | 2,86 %  | 39.171,39        | 1,95 %  | 239                                                      | 8,35 %  | 18.852.781,28    | 13,20 % | 32,308                                          | 32,167   |
| 35,010                                 | 40,000 | 225                                                      | 7,83 %  | 21.614.076,50    | 14,92 % | 14                                              | 13,33 % | 408.049,27       | 20,33 % | 225                                                      | 7,86 %  | 21.206.027,23    | 14,85 % | 38,720                                          | 37,589   |
| 40,010                                 | 45,000 | 92                                                       | 3,20 %  | 10.281.403,09    | 7,10 %  | 1                                               | 0,95 %  | 73.793,99        | 3,68 %  | 92                                                       | 3,22 %  | 10.207.609,10    | 7,15 %  | 42,906                                          | 42,437   |
| 45,010                                 | 50,000 | 58                                                       | 2,02 %  | 6.354.238,80     | 4,39 %  | 2                                               | 1,90 %  | 997,31           | 0,05 %  | 58                                                       | 2,03 %  | 6.353.241,49     | 4,45 %  | 47,254                                          | 47,247   |
| 50,010                                 | 55,000 | 6                                                        | 0,21 %  | 735.057,26       | 0,51 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 6                                                        | 0,21 %  | 735.057,26       | 0,51 %  | 51,241                                          | 51,241   |
| 55,010                                 | 60,000 | 2                                                        | 0,07 %  | 202.367,52       | 0,14 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,07 %  | 202.367,52       | 0,14 %  | 58,494                                          | 58,494   |
| 60,010                                 | 65,000 | 1                                                        | 0,03 %  | 157.270,33       | 0,11 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 157.270,33       | 0,11 %  | 60,387                                          | 60,387   |
| Total:                                 |        | 2.875                                                    | 100,00  | 144.842.867,98   | 100,00  | 105                                             | 100,00  | 2.007.030,84     | 100,00  | 2.861                                                    | 100,00  | 142.835.837,14   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 27,062                                          | 26,547   |
| Media simple / Average:                |        |                                                          |         | 50.380,13        |         |                                                 |         | 19.114,58        |         |                                                          |         | 49.925,14        |         | 18,716                                          | 18,480   |
| Mínimo / Minimum :                     |        |                                                          |         | 0,15             |         |                                                 |         | 0,01             |         |                                                          |         | 0,15             |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                      |        |                                                          |         | 381.233,58       |         |                                                 |         | 300.329,56       |         |                                                          |         | 381.233,58       |         | 71,067                                          | 60,387   |