# 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:*** 30/09/2026

**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 | 539 | 18,85 % | 4.751.984,73 | 3,32 % | 28 | 27,45 % | 802.259,79 | 39,82 % | 527 | 18,50 % | 3.949.724,94 | 2,80 % | 9,730 | 3,240 |
| 5,010 | 10,000 | 434 | 15,17 % | 9.724.691,80 | 6,79 % | 9 | 8,82 % | 76.994,87 | 3,82 % | 434 | 15,24 % | 9.647.696,93 | 6,83 % | 7,775 | 7,668 |
| 10,010 | 15,000 | 362 | 12,66 % | 13.239.368,27 | 9,24 % | 12 | 11,76 % | 217.503,19 | 10,80 % | 362 | 12,71 % | 13.021.865,08 | 9,22 % | 13,310 | 12,546 |
| 15,010 | 20,000 | 306 | 10,70 % | 16.559.635,10 | 11,56 % | 8 | 7,84 % | 87.341,27 | 4,33 % | 306 | 10,74 % | 16.472.293,83 | 11,66 % | 17,813 | 17,534 |
| 20,010 | 25,000 | 299 | 10,45 % | 19.199.498,89 | 13,40 % | 11 | 10,78 % | 140.264,25 | 6,96 % | 299 | 10,50 % | 19.059.234,64 | 13,49 % | 22,789 | 22,449 |
| 25,010 | 30,000 | 320 | 11,19 % | 23.496.382,07 | 16,40 % | 11 | 10,78 % | 162.067,61 | 8,04 % | 320 | 11,24 % | 23.334.314,46 | 16,52 % | 27,808 | 27,463 |
| 30,010 | 35,000 | 224 | 7,83 % | 17.834.035,45 | 12,45 % | 4 | 3,92 % | 73.663,32 | 3,66 % | 224 | 7,87 % | 17.760.372,13 | 12,57 % | 32,475 | 32,226 |
| 35,010 | 40,000 | 222 | 7,76 % | 21.157.828,41 | 14,77 % | 15 | 14,71 % | 378.728,68 | 18,80 % | 222 | 7,79 % | 20.779.099,73 | 14,71 % | 38,601 | 37,511 |
| 40,010 | 45,000 | 89 | 3,11 % | 10.348.415,79 | 7,22 % | 3 | 2,94 % | 75.697,77 | 3,76 % | 89 | 3,12 % | 10.272.718,02 | 7,27 % | 42,913 | 42,439 |
| 45,010 | 50,000 | 56 | 1,96 % | 5.876.522,79 | 4,10 % | 1 | 0,98 % | 307,51 | 0,02 % | 56 | 1,97 % | 5.876.215,28 | 4,16 % | 47,192 | 47,190 |
| 50,010 | 55,000 | 6 | 0,21 % | 732.422,79 | 0,51 % | 0 | 0,00 % | 0,00 | 0,00 % | 6 | 0,21 % | 732.422,79 | 0,52 % | 51,057 | 51,057 |
| 55,010 | 60,000 | 2 | 0,07 % | 201.745,81 | 0,14 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,07 % | 201.745,81 | 0,14 % | 58,315 | 58,315 |
| 60,010 | 65,000 | 1 | 0,03 % | 156.790,38 | 0,11 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,04 % | 156.790,38 | 0,11 % | 60,202 | 60,202 |
| | **Total:** | **2.860** | **100,00** | **143.279.322,28** | **100,00** | **102** | **100,00** | **2.014.828,26** | **100,00** | **2.848** | **100,00** | **141.264.494,02** | **100,00** | | |
| | **Media Ponderada / *Weighted Average* :** | | | | | | | | | | | | | **26,939** | **26,414** |
| | **Media simple / *Average*:** | | | **50.097,67** | | | | **19.753,22** | | | | **49.601,30** | | **18,603** | **18,350** |
| | **Mínimo / *Minimum* :** | | | **0,14** | | | | **1,37** | | | | **0,14** | | **0,000** | **0,000** |
| | **Máximo / *Maximum*:** | | | **379.996,29** | | | | **300.329,56** | | | | **379.996,29** | | **71,067** | **60,202** |