

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 28/02/2025

Divisa / Currency: EUR

| Comunidades / Regions | 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 |
| Andalucía / Andalucía | 409 | 11,50 % | 17.954.165,03 | 9,65 % | 13 | 9,85 % | 61.055,08 | 3,06 % | 409 | 11,52 % | 17.893.109,95 | 9,73 % | 29,080 | 28,910 |
| Aragón / Aragón | 66 | 1,86 % | 3.135.627,33 | 1,69 % | 4 | 3,03 % | 42.167,22 | 2,12 % | 66 | 1,86 % | 3.093.460,11 | 1,68 % | 28,644 | 28,553 |
| Asturias, Principado de / Asturias, | 72 | 2,02 % | 2.431.605,85 | 1,31 % | 1 | 0,76 % | 969,08 | 0,05 % | 72 | 2,03 % | 2.430.636,77 | 1,32 % | 26,260 | 26,268 |
| Balears, Illes / Balearic Islands | 101 | 2,84 % | 5.431.539,51 | 2,92 % | 2 | 1,52 % | 566,91 | 0,03 % | 101 | 2,85 % | 5.430.972,60 | 2,95 % | 31,184 | 31,182 |
| Canarias / Canary Islands | 199 | 5,59 % | 9.845.722,84 | 5,29 % | 12 | 9,09 % | 141.446,37 | 7,10 % | 199 | 5,61 % | 9.704.276,47 | 5,27 % | 32,704 | 32,027 |
| Cantabria / Cantabria | 108 | 3,04 % | 4.455.910,64 | 2,40 % | 3 | 2,27 % | 26.633,42 | 1,34 % | 107 | 3,01 % | 4.429.277,22 | 2,41 % | 25,947 | 26,018 |
| Castilla - La Mancha / Castilla - La Mancha | 109 | 3,06 % | 5.016.922,62 | 2,70 % | 7 | 5,30 % | 79.523,10 | 3,99 % | 109 | 3,07 % | 4.937.399,52 | 2,68 % | 33,310 | 32,211 |
| Castilla y León / Castilla y León | 136 | 3,82 % | 5.611.200,30 | 3,02 % | 2 | 1,52 % | 3.364,76 | 0,17 % | 136 | 3,83 % | 5.607.835,54 | 3,05 % | 28,990 | 28,977 |
| Cataluña / Catalonia | 637 | 17,91 % | 38.002.739,72 | 20,43 % | 28 | 21,21 % | 879.249,75 | 44,13 % | 637 | 17,95 % | 37.123.489,97 | 20,18 % | 29,610 | 28,497 |
| Comunitat Valenciana / Comunitat | 400 | 11,25 % | 15.046.344,51 | 8,09 % | 28 | 21,21 % | 314.294,82 | 15,78 % | 395 | 11,13 % | 14.732.049,69 | 8,01 % | 28,050 | 27,418 |
| Extremadura / Extremadura | 22 | 0,62 % | 1.018.586,38 | 0,55 % | 1 | 0,76 % | 438,14 | 0,02 % | 22 | 0,62 % | 1.018.148,24 | 0,55 % | 33,654 | 33,631 |
| Galicia / Galicia | 83 | 2,33 % | 2.743.041,16 | 1,47 % | 3 | 2,27 % | 27.600,00 | 1,39 % | 83 | 2,34 % | 2.715.441,16 | 1,48 % | 26,612 | 26,739 |
| Madrid, Comunidad de / Madrid, Comunidad | 900 | 25,30 % | 58.099.398,61 | 31,24 % | 26 | 19,70 % | 401.413,17 | 20,15 % | 898 | 25,30 % | 57.697.985,44 | 31,36 % | 29,122 | 28,895 |
| Melilla / Melilla | 0 | 0,00 % | 0,00 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000 | 0,000 |
| Murcia, Región de / Murcia, Región de | 57 | 1,60 % | 2.589.210,52 | 1,39 % | 2 | 1,52 % | 13.537,16 | 0,68 % | 57 | 1,61 % | 2.575.673,36 | 1,40 % | 28,183 | 28,207 |
| Navarra, Comunidad Foral de / Navarra, | 8 | 0,22 % | 618.053,62 | 0,33 % | 0 | 0,00 % | 0,00 | 0,00 % | 8 | 0,23 % | 618.053,62 | 0,34 % | 31,718 | 31,718 |
| País Vasco / Basque Country | 239 | 6,72 % | 13.435.790,17 | 7,22 % | 0 | 0,00 % | 0,00 | 0,00 % | 239 | 6,73 % | 13.435.790,17 | 7,30 % | 26,962 | 26,962 |
| Rioja, La / Rioja, La | 11 | 0,31 % | 534.758,62 | 0,29 % | 0 | 0,00 % | 0,00 | 0,00 % | 11 | 0,31 % | 534.758,62 | 0,29 % | 34,586 | 34,586 |
| Total: | 3.557 | 100,00 | 185.970.617,43 | 100,00 | 132 | 100,00 | 1.992.258,98 | 100,00 | 3.549 | 100,00 | 183.978.358,45 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 29,211 | 28,782 |
| Media simple / Average: | | | 52.283,00 | | | | 15.092,87 | | | | 51.839,49 | | 19,538 | 19,322 |
| Mínimo / Minimum : | | | 0,33 | | | | 0,75 | | | | 0,33 | | 0,000 | 0,000 |
| Máximo / Maximum: | | | 407.777,54 | | | | 270.386,27 | | | | 407.777,54 | | 71,067 | 63,531 |