

# 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: 31/08/2025

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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 |
| Andalucía / Andalucía                       | 383                                                      | 11,46 % | 16.247.679,46    | 9,52 %  | 14                                              | 11,97 % | 41.599,65        | 2,20 %  | 383                                                      | 11,49 % | 16.206.079,81    | 9,61 %  | 28,254                                          | 28,086   |
| Aragón / Aragón                             | 60                                                       | 1,80 %  | 2.772.898,11     | 1,63 %  | 4                                               | 3,42 %  | 45.946,68        | 2,43 %  | 60                                                       | 1,80 %  | 2.726.951,43     | 1,62 %  | 27,649                                          | 27,498   |
| Asturias, Principado de / Asturias,         | 71                                                       | 2,13 %  | 2.291.257,41     | 1,34 %  | 1                                               | 0,85 %  | 1.274,79         | 0,07 %  | 71                                                       | 2,13 %  | 2.289.982,62     | 1,36 %  | 25,732                                          | 25,743   |
| Balears, Illes / Balearic Islands           | 97                                                       | 2,90 %  | 5.184.619,75     | 3,04 %  | 1                                               | 0,85 %  | 120,08           | 0,01 %  | 97                                                       | 2,91 %  | 5.184.499,67     | 3,07 %  | 30,688                                          | 30,688   |
| Canarias / Canary Islands                   | 188                                                      | 5,63 %  | 9.205.467,48     | 5,40 %  | 6                                               | 5,13 %  | 148.507,81       | 7,86 %  | 188                                                      | 5,64 %  | 9.056.959,67     | 5,37 %  | 31,950                                          | 31,207   |
| Cantabria / Cantabria                       | 104                                                      | 3,11 %  | 4.175.583,86     | 2,45 %  | 3                                               | 2,56 %  | 28.402,92        | 1,50 %  | 103                                                      | 3,09 %  | 4.147.180,94     | 2,46 %  | 25,209                                          | 25,288   |
| Castilla - La Mancha / Castilla - La Mancha | 100                                                      | 2,99 %  | 4.439.672,98     | 2,60 %  | 4                                               | 3,42 %  | 13.459,70        | 0,71 %  | 100                                                      | 3,00 %  | 4.426.213,28     | 2,62 %  | 31,239                                          | 31,086   |
| Castilla y León / Castilla y León           | 123                                                      | 3,68 %  | 4.990.075,01     | 2,93 %  | 2                                               | 1,71 %  | 3.772,45         | 0,20 %  | 123                                                      | 3,69 %  | 4.986.302,56     | 2,96 %  | 27,971                                          | 27,943   |
| Cataluña / Catalonia                        | 604                                                      | 18,08 % | 34.610.959,09    | 20,29 % | 28                                              | 23,93 % | 921.762,76       | 48,78 % | 604                                                      | 18,12 % | 33.689.196,33    | 19,97 % | 28,953                                          | 27,684   |
| Comunitat Valenciana / Comunitat            | 376                                                      | 11,25 % | 13.806.449,60    | 8,09 %  | 24                                              | 20,51 % | 312.421,88       | 16,53 % | 372                                                      | 11,16 % | 13.494.027,72    | 8,00 %  | 27,685                                          | 26,972   |
| Extremadura / Extremadura                   | 22                                                       | 0,66 %  | 978.413,64       | 0,57 %  | 1                                               | 0,85 %  | 395,08           | 0,02 %  | 22                                                       | 0,66 %  | 978.018,56       | 0,58 %  | 32,594                                          | 32,573   |
| Galicia / Galicia                           | 73                                                       | 2,18 %  | 2.429.815,04     | 1,42 %  | 2                                               | 1,71 %  | 27.640,15        | 1,46 %  | 73                                                       | 2,19 %  | 2.402.174,89     | 1,42 %  | 25,930                                          | 26,075   |
| Madrid, Comunidad de / Madrid, Comunidad    | 848                                                      | 25,38 % | 53.931.652,84    | 31,61 % | 24                                              | 20,51 % | 331.072,15       | 17,52 % | 846                                                      | 25,37 % | 53.600.580,69    | 31,77 % | 28,331                                          | 28,190   |
| 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       | 55                                                       | 1,65 %  | 2.318.868,18     | 1,36 %  | 1                                               | 0,85 %  | 12.560,34        | 0,66 %  | 55                                                       | 1,65 %  | 2.306.307,84     | 1,37 %  | 27,247                                          | 27,296   |
| Navarra, Comunidad Foral de / Navarra,      | 7                                                        | 0,21 %  | 554.546,27       | 0,33 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 7                                                        | 0,21 %  | 554.546,27       | 0,33 %  | 32,309                                          | 32,309   |
| País Vasco / Basque Country                 | 220                                                      | 6,58 %  | 12.203.764,46    | 7,15 %  | 2                                               | 1,71 %  | 685,81           | 0,04 %  | 220                                                      | 6,60 %  | 12.203.078,65    | 7,23 %  | 26,271                                          | 26,270   |
| Rioja, La / Rioja, La                       | 10                                                       | 0,30 %  | 450.331,37       | 0,26 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 10                                                       | 0,30 %  | 450.331,37       | 0,27 %  | 37,539                                          | 37,539   |
| Total:                                      | 3.341                                                    | 100,00  | 170.592.054,55   | 100,00  | 117                                             | 100,00  | 1.889.622,25     | 100,00  | 3.334                                                    | 100,00  | 168.702.432,30   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 28,473                                          | 28,056   |
| Media simple / Average:                     |                                                          |         | 51.060,18        |         |                                                 |         | 16.150,62        |         |                                                          |         | 50.600,61        |         | 19,019                                          | 18,794   |
| Mínimo / Minimum :                          |                                                          |         | 0,27             |         |                                                 |         | 5,71             |         |                                                          |         | 0,27             |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                           |                                                          |         | 397.846,96       |         |                                                 |         | 283.088,14       |         |                                                          |         | 397.846,96       |         | 71,067                                          | 62,531   |