

# 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: 30/09/2025

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                       | 379                                                      | 11,43 % | 15.937.699,11    | 9,45 %  | 12                                              | 11,32 % | 40.697,46        | 2,14 %  | 379                                                      | 11,45 % | 15.897.001,65    | 9,53 %  | 28,262                                          | 28,093   |
| Aragón / Aragón                             | 59                                                       | 1,78 %  | 2.734.524,30     | 1,62 %  | 4                                               | 3,77 %  | 46.658,58        | 2,45 %  | 59                                                       | 1,78 %  | 2.687.865,72     | 1,61 %  | 27,553                                          | 27,393   |
| Asturias, Principado de / Asturias,         | 70                                                       | 2,11 %  | 2.262.932,12     | 1,34 %  | 2                                               | 1,89 %  | 1.570,47         | 0,08 %  | 70                                                       | 2,11 %  | 2.261.361,65     | 1,36 %  | 25,710                                          | 25,715   |
| Balears, Illes / Balearic Islands           | 97                                                       | 2,92 %  | 5.146.713,49     | 3,05 %  | 2                                               | 1,89 %  | 588,25           | 0,03 %  | 97                                                       | 2,93 %  | 5.146.125,24     | 3,09 %  | 30,574                                          | 30,573   |
| Canarias / Canary Islands                   | 186                                                      | 5,61 %  | 9.021.872,94     | 5,35 %  | 6                                               | 5,66 %  | 148.742,10       | 7,82 %  | 186                                                      | 5,62 %  | 8.873.130,84     | 5,32 %  | 31,816                                          | 31,053   |
| Cantabria / Cantabria                       | 103                                                      | 3,11 %  | 4.131.546,61     | 2,45 %  | 2                                               | 1,89 %  | 28.587,33        | 1,50 %  | 102                                                      | 3,08 %  | 4.102.959,28     | 2,46 %  | 25,123                                          | 25,203   |
| Castilla - La Mancha / Castilla - La Mancha | 100                                                      | 3,01 %  | 4.406.023,53     | 2,61 %  | 4                                               | 3,77 %  | 14.117,06        | 0,74 %  | 100                                                      | 3,02 %  | 4.391.906,47     | 2,63 %  | 31,135                                          | 30,974   |
| Castilla y León / Castilla y León           | 122                                                      | 3,68 %  | 4.942.462,98     | 2,93 %  | 1                                               | 0,94 %  | 3.741,74         | 0,20 %  | 122                                                      | 3,69 %  | 4.938.721,24     | 2,96 %  | 27,843                                          | 27,814   |
| Cataluña / Catalonia                        | 601                                                      | 18,12 % | 34.338.700,61    | 20,35 % | 27                                              | 25,47 % | 929.676,17       | 48,86 % | 601                                                      | 18,16 % | 33.409.024,44    | 20,03 % | 28,841                                          | 27,553   |
| Comunitat Valenciana / Comunitat            | 372                                                      | 11,21 % | 13.604.358,28    | 8,06 %  | 21                                              | 19,81 % | 313.311,99       | 16,47 % | 368                                                      | 11,12 % | 13.291.046,29    | 7,97 %  | 27,651                                          | 26,931   |
| Extremadura / Extremadura                   | 22                                                       | 0,66 %  | 972.008,43       | 0,58 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 22                                                       | 0,66 %  | 972.008,43       | 0,58 %  | 32,438                                          | 32,438   |
| Galicia / Galicia                           | 73                                                       | 2,20 %  | 2.405.660,35     | 1,43 %  | 3                                               | 2,83 %  | 27.977,00        | 1,47 %  | 73                                                       | 2,21 %  | 2.377.683,35     | 1,43 %  | 25,827                                          | 25,975   |
| Madrid, Comunidad de / Madrid, Comunidad    | 844                                                      | 25,44 % | 53.438.463,21    | 31,68 % | 21                                              | 19,81 % | 334.461,90       | 17,58 % | 842                                                      | 25,44 % | 53.104.001,31    | 31,84 % | 28,238                                          | 28,095   |
| 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       | 54                                                       | 1,63 %  | 2.246.326,18     | 1,33 %  | 1                                               | 0,94 %  | 12.685,29        | 0,67 %  | 54                                                       | 1,63 %  | 2.233.640,89     | 1,34 %  | 26,814                                          | 26,864   |
| Navarra, Comunidad Foral de / Navarra,      | 7                                                        | 0,21 %  | 551.197,28       | 0,33 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 7                                                        | 0,21 %  | 551.197,28       | 0,33 %  | 32,139                                          | 32,139   |
| País Vasco / Basque Country                 | 219                                                      | 6,60 %  | 12.113.107,58    | 7,18 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 219                                                      | 6,62 %  | 12.113.107,58    | 7,26 %  | 26,178                                          | 26,178   |
| Rioja, La / Rioja, La                       | 9                                                        | 0,27 %  | 445.904,79       | 0,26 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 9                                                        | 0,27 %  | 445.904,79       | 0,27 %  | 37,537                                          | 37,537   |
| Total:                                      | 3.317                                                    | 100,00  | 168.699.501,79   | 100,00  | 106                                             | 100,00  | 1.902.815,34     | 100,00  | 3.310                                                    | 100,00  | 166.796.686,45   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 28,381                                          | 27,958   |
| Media simple / Average:                     |                                                          |         | 50.859,06        |         |                                                 |         | 17.951,09        |         |                                                          |         | 50.391,75        |         | 18,932                                          | 18,704   |
| Mínimo / Minimum :                          |                                                          |         | 0,24             |         |                                                 |         | 0,75             |         |                                                          |         | 0,24             |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                           |                                                          |         | 396.148,91       |         |                                                 |         | 285.225,47       |         |                                                          |         | 396.148,91       |         | 71,067                                          | 62,362   |