

BANKINTER 13 Fondo de Titulización de Activos

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

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

Fecha / Date: 28/02/2026

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda Total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|-----------------------|-------------------------------|---------------------|-----------------------|-----------------|---------------------|-----------------|---|-----------------|----------------|---------------------------|-----------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda Total Total Debt | V. Tasación Value | s/ Principal o/ Principal | s/Total o/Total |
| De > 0 a <= 1 Mes | 54 | 16.891,06 | 2.651,88 | 4.178,84 | 23.721,78 | 1,02 % | 2.677.525,15 | 49,06 % | 0,00 | 2.694.416,21 | 36,31 % | 2.701.246,93 | 15.166.670,95 | 17,7654 % | 17,8104 % |
| De > 1 a <= 2 Meses | 4 | 3.009,09 | 572,57 | 0,00 | 3.581,66 | 0,15 % | 318.549,10 | 5,84 % | 0,00 | 321.558,19 | 4,33 % | 322.130,76 | 1.533.204,42 | 20,9729 % | 21,0103 % |
| De > 2 a <= 3 Meses | 3 | 2.902,34 | 498,70 | 0,00 | 3.401,04 | 0,15 % | 67.277,83 | 1,23 % | 0,00 | 70.180,17 | 0,95 % | 70.678,87 | 314.096,71 | 22,3435 % | 22,5023 % |
| De > 3 a < 6 Meses | 7 | 13.218,83 | 2.446,77 | 0,00 | 15.665,60 | 0,68 % | 292.742,30 | 5,36 % | 0,00 | 305.961,13 | 4,12 % | 308.407,90 | 1.846.390,20 | 16,5708 % | 16,7033 % |
| De >= 6 a < 12 Meses | 5 | 27.629,70 | 4.516,15 | 0,00 | 32.145,85 | 1,39 % | 184.050,72 | 3,37 % | 0,00 | 211.680,42 | 2,85 % | 216.196,57 | 1.573.532,52 | 13,4526 % | 13,7396 % |
| De >= 12 a < 18 Meses | 4 | 32.032,53 | 9.332,50 | 0,00 | 41.365,03 | 1,79 % | 214.582,30 | 3,93 % | 0,00 | 246.614,83 | 3,32 % | 255.947,33 | 999.241,83 | 24,6802 % | 25,6142 % |
| De >= 18 a < 24 Meses | 3 | 14.596,49 | 7.390,70 | 0,00 | 21.987,19 | 0,95 % | 112.339,98 | 2,06 % | 0,00 | 126.936,47 | 1,71 % | 134.327,17 | 743.358,43 | 17,0761 % | 18,0703 % |
| De >= 24 | 42 | 1.852.716,37 | 321.838,82 | 0,00 | 2.174.555,19 | 93,88 % | 1.590.970,24 | 29,15 % | 0,00 | 3.443.686,61 | 46,40 % | 3.765.525,43 | 9.779.446,49 | 35,2135 % | 38,5045 % |
| Total: | 122 | 1.962.996,41 | 349.248,09 | 4.178,84 | 2.316.423,34 | 100,00 % | 5.458.037,62 | 100,00 % | 0,00 | 7.421.034,03 | 100,00 % | 7.774.460,96 | 31.955.941,55 | 23,2227 % | 24,3287 % |