

Bankinter 13 Fondo de Titulización de Activos

(N.I.F.: V84892272)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Amortisation

FECHA DE PAGO / Payment date
17.10.2025

Periodo de Interés /
Interest accrual period

desde / From **17.07.2025** (incluido) / (included)
hasta / To **17.10.2025** (excluido) / (excluded)
plazo / Term 92 días / days

Bonos Serie A2	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2 Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0313270011	ES0313270029	ES0313270037	ES0313270045	ES0313270052

Determinación Interés Nominal
Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor 15/07/2025 2,042%
Margen / Margin 0,150%
Tipo de interés calculado / Calculated interest rate 2,192%
Tipo de interés aplicable / Applicable interest rate 2,192%

2,042%	2,042%	2,042%	2,042%	2,042%
0,150%	0,270%	0,480%	2,250%	3,900%
2,192%	2,312%	2,522%	4,292%	5,942%
2,192%	2,312%	2,522%	4,292%	5,942%

Número de Bonos / N.Bonds
Nominal / Face value

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class	Bond	Class
11.206,78	13.974	22.125,02	224	22.129,24	241	22.126,85	205	50.000,00	206
156.603.543,72		4.956.004,48		5.333.146,84		4.536.004,25		10.300.000,00	

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest 19%
Retención / Withholding tax 19%
Intereses Netos / Net Interest

62,777891	877.258,25	130,724452	29.282,28	142,625411	34.372,72	242,697125	49.752,91	759,255556	156.406,64
11,927799	166.679,06	24,837646	5.563,63	27,098828	6.530,82	46,112454	9.453,05	144,258556	29.717,26
50,850092	710.579,19	105,886806	23.718,65	115,526583	27.841,90	196,584671	40.299,86	614,997000	126.689,38

Amortización de Principal
Principal Redemption

Amortización / Redemption

A determinar A determinar A determinar A determinar A determinar A determinar A determinar A determinar A determinar A determinar
To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined