

BANKINTER 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

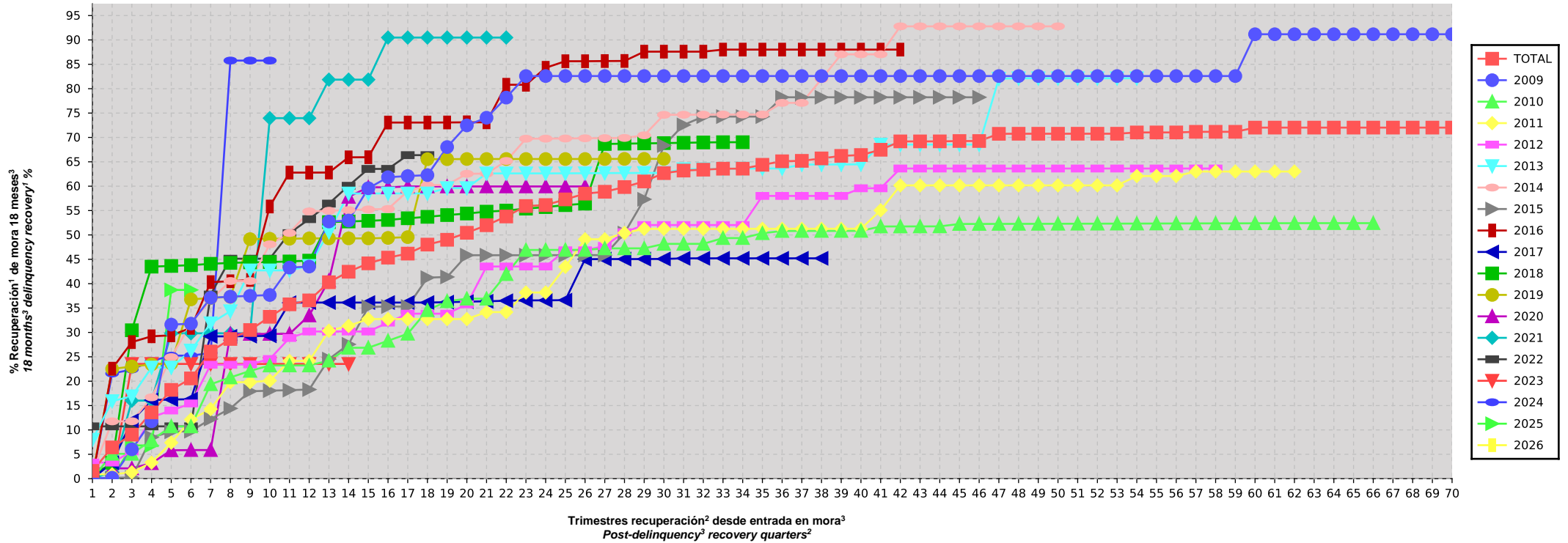
Análisis de Morosidad: Tasa de recuperación¹ de mora +18 meses³ (años desde entrada en mora³) - Detalle por trimestres en mora²
Delinquency analysis: 18+ months³ delinquency recovery¹ rate (years after delinquency³ occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/05/2026

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado o de activos titulizados incluidos adicionalmente según se especifica en la nota³ siguiente.

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² Details are only given for periods in which there are entries of securitised assets in arrears for the period analysed or of securitised assets additionally included as specified in note³ below.

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Entrada en mora ³ Delinquency ³	TOTAL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Saldo Vivo Activos entrada mora ³ (Ppal. Miles €) Outstanding Balance of Assets upon delinquency ³ (€ thou. Principal)	32.926,513	3.299,434	4.545,618	4.426,521	3.616,737	3.614,389	3.360,178	3.414,363	1.759,702	1.601,778	639,392	866,861	479,230	590,888	144,870	43,989	183,035	273,011	66,519
Nº activos / N°. of assets	289	21	37	30	27	27	32	29	20	14	9	9	8	6	6	2	4	5	3
1	1,60%	0,04%	0,00%	0,87%	3,31%	8,00%	1,23%	0,03%	0,12%	0,01%	0,59%	0,56%	2,12%	0,03%	10,73%	0,00%	0,22%	0,00%	0,00%
2	6,42%	0,20%	5,10%	0,89%	3,31%	15,91%	11,76%	0,17%	22,56%	3,29%	3,26%	22,50%	2,12%	1,36%	10,73%	0,00%	21,57%	0,00%	0,00%
3	9,03%	6,02%	5,10%	1,31%	5,60%	16,89%	11,78%	0,25%	28,01%	11,88%	30,45%	23,01%	2,12%	16,00%	10,73%	23,53%	22,40%	6,82%	
4	13,60%	11,77%	7,88%	3,30%	12,61%	22,81%	16,69%	8,49%	29,21%	16,12%	43,50%	23,44%	3,18%	16,04%	10,73%	23,53%	24,14%	6,82%	
5	18,21%	31,61%	10,72%	7,38%	13,99%	22,81%	24,92%	9,63%	29,40%	16,23%	43,64%	23,64%	5,82%	29,82%	10,73%	23,53%	25,24%	38,72%	
6	20,57%	31,80%	10,72%	12,12%	15,43%	26,29%	31,89%	9,74%	30,93%	16,31%	43,80%	36,77%	5,87%	29,82%	10,73%	23,53%	25,24%	38,72%	
7	26,08%	37,12%	19,37%	14,27%	23,37%	31,88%	36,69%	12,23%	40,32%	29,19%	44,08%	37,07%	5,87%	29,83%	37,77%	23,53%	25,79%		
8	28,66%	37,34%	20,77%	19,78%	23,37%	34,35%	40,54%	14,41%	40,50%	29,20%	44,27%	37,30%	29,70%	29,83%	45,12%	23,53%	85,77%		
9	30,49%	37,51%	22,12%	19,80%	23,45%	42,73%	40,56%	17,93%	40,77%	29,24%	44,38%	49,14%	29,70%	29,83%	45,12%	23,53%	85,77%		
10	33,20%	37,68%	23,22%	20,11%	24,54%	42,73%	48,08%	18,05%	55,83%	29,30%	44,44%	49,21%	29,70%	73,96%	45,12%	23,53%	85,77%		
11	35,76%	43,30%	23,22%	24,16%	28,86%	42,73%	50,39%	18,16%	62,79%	36,09%	44,56%	49,21%	29,70%	73,96%	50,36%	23,53%			
12	36,57%	43,52%	23,23%	24,16%	30,19%	43,66%	54,83%	18,28%	62,79%	36,13%	44,73%	49,29%	33,49%	73,96%	53,24%	23,53%			
13	40,30%	52,75%	24,21%	30,35%	30,19%	50,57%	54,96%	24,53%	62,80%	36,13%	52,63%	49,29%	40,64%	81,85%	56,43%	23,53%			
14	42,45%	52,95%	26,86%	31,34%	30,19%	58,50%	55,10%	27,56%	65,92%	36,13%	52,76%	49,29%	57,81%	81,85%	60,08%	23,53%			
15	44,17%	59,58%	26,86%	32,74%	30,19%	58,50%	55,24%	35,26%	65,94%	36,13%	52,89%	49,29%	59,77%	81,85%	63,54%				
16	45,34%	61,84%	28,28%	32,74%	32,01%	58,50%	55,33%	35,30%	73,05%	36,13%	53,08%	49,39%	59,77%	90,49%	63,54%				
17	46,17%	62,08%	29,73%	32,74%	33,85%	58,51%	58,97%	35,32%	73,05%	36,13%	53,42%	49,55%	59,95%	90,49%	66,37%				
18	48,02%	62,27%	34,55%	32,74%	33,85%	58,51%	60,18%	41,24%	73,05%	36,13%	53,71%	65,54%	59,95%	90,49%	66,37%				
19	49,01%	68,03%	36,40%	32,74%	33,85%	59,61%	60,27%	41,38%	73,07%	36,21%	54,08%	65,54%	59,95%	90,49%					
20	50,44%	72,47%	36,92%	32,74%	35,76%	59,61%	62,54%	45,84%	73,10%	36,31%	54,39%	65,57%	59,95%	90,49%					

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	TOTAL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
21	51,99%	74,04%	36,93%	34,17%	43,53%	62,61%	62,57%	45,84%	73,10%	36,39%	54,78%	65,57%	59,95%	90,49%					
22	53,79%	78,17%	41,96%	34,17%	43,53%	62,62%	65,17%	45,84%	80,80%	36,50%	54,99%	65,57%	59,95%	90,49%					
23	55,93%	82,59%	46,91%	38,19%	43,53%	62,62%	69,74%	45,84%	80,80%	36,57%	55,40%	65,57%	59,95%						
24	56,13%	82,59%	46,92%	38,19%	43,53%	62,63%	69,76%	45,84%	84,29%	36,58%	55,71%	65,57%	59,95%						
25	57,29%	82,59%	46,93%	43,47%	46,85%	62,64%	69,78%	45,86%	85,63%	36,62%	56,12%	65,57%	59,95%						
26	58,47%	82,59%	46,93%	49,11%	46,85%	62,65%	69,83%	45,86%	85,63%	45,03%	56,42%	65,58%	59,95%						
27	58,86%	82,59%	47,24%	49,11%	47,73%	62,68%	69,86%	45,86%	85,67%	45,05%	68,66%	65,58%							
28	59,82%	82,59%	47,25%	50,41%	50,55%	62,70%	69,90%	50,38%	85,69%	45,05%	68,72%	65,60%							
29	60,97%	82,59%	47,25%	51,25%	52,02%	62,72%	70,43%	57,31%	87,60%	45,05%	68,78%	65,60%							
30	62,68%	82,59%	48,16%	51,25%	52,02%	62,72%	74,63%	68,35%	87,60%	45,08%	68,84%	65,60%							
31	63,21%	82,59%	48,17%	51,25%	52,02%	63,48%	74,65%	72,57%	87,60%	45,19%	68,90%								
32	63,39%	82,59%	48,17%	51,25%	52,02%	63,48%	74,67%	74,27%	87,60%	45,20%	68,97%								
33	63,59%	82,59%	49,35%	51,25%	52,02%	63,57%	74,70%	74,27%	88,01%	45,20%	69,02%								
34	63,59%	82,59%	49,36%	51,25%	52,02%	63,61%	74,70%	74,27%	88,01%	45,20%	69,02%								
35	64,39%	82,59%	50,35%	51,25%	58,00%	63,62%	74,70%	74,27%	88,01%	45,20%									
36	65,11%	82,59%	50,81%	51,25%	58,00%	63,64%	77,09%	78,24%	88,01%	45,20%									
37	65,19%	82,59%	50,81%	51,25%	58,00%	64,43%	77,09%	78,24%	88,01%	45,20%									
38	65,70%	82,59%	50,82%	51,25%	58,00%	64,44%	81,98%	78,24%	88,01%	45,20%									
39	66,21%	82,59%	50,82%	51,25%	58,00%	64,46%	87,05%	78,24%	88,01%										
40	66,39%	82,59%	50,83%	51,25%	59,57%	64,48%	87,05%	78,24%	88,01%										
41	67,47%	82,59%	51,74%	55,06%	59,57%	68,53%	87,05%	78,24%	88,01%										
42	69,19%	82,59%	51,74%	60,16%	63,63%	68,53%	92,79%	78,24%											
43	69,19%	82,59%	51,75%	60,16%	63,63%	68,53%	92,79%	78,24%											
44	69,19%	82,59%	51,76%	60,16%	63,63%	68,53%	92,79%	78,24%											
45	69,26%	82,59%	52,25%	60,16%	63,63%	68,53%	92,79%	78,24%											
46	69,26%	82,59%	52,26%	60,16%	63,63%	68,53%	92,79%	78,24%											
47	70,75%	82,59%	52,26%	60,16%	63,63%	82,05%	92,79%												

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48	70,76%	82,59%	52,27%	60,16%	63,63%	82,13%	92,79%												
49	70,76%	82,59%	52,28%	60,16%	63,63%	82,13%	92,79%												
50	70,76%	82,59%	52,29%	60,16%	63,63%	82,13%	92,79%												
51	70,76%	82,59%	52,30%	60,16%	63,63%	82,13%													
52	70,76%	82,59%	52,31%	60,16%	63,63%	82,13%													
53	70,76%	82,59%	52,32%	60,16%	63,63%	82,13%													
54	71,02%	82,59%	52,33%	62,09%	63,63%	82,13%													
55	71,02%	82,59%	52,34%	62,09%	63,63%														
56	71,03%	82,59%	52,35%	62,09%	63,63%														
57	71,15%	82,59%	52,37%	63,01%	63,63%														
58	71,15%	82,59%	52,37%	63,01%	63,63%														
59	71,15%	82,59%	52,38%	63,01%															
60	72,01%	91,17%	52,39%	63,01%															
61	72,02%	91,17%	52,40%	63,01%															
62	72,02%	91,17%	52,41%	63,01%															
63	72,02%	91,17%	52,42%																
64	72,02%	91,17%	52,42%																
65	72,02%	91,17%	52,42%																
66	72,02%	91,17%	52,42%																
67	72,02%	91,17%																	
68	72,02%	91,17%																	
69	72,02%	91,17%																	
70	72,02%	91,17%																	

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