

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
17.07.2025

Periodo de Interés /
Interest accrual period

desde / From **22.04.2025** (incluido) / (included)
hasta / To **17.07.2025** (excluido) / (excluded)
plazo / Term 86 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 15/04/2025 2,263%
Margen / Margin 0,150%
Tipo de interés calculado / Calculated interest rate 2,413%
Tipo de interés aplicable / Applicable interest rate 2,413%

2,263%	2,263%	2,263%	2,263%	2,263%
0,150%	0,270%	0,480%	2,250%	3,900%
2,413%	2,533%	2,743%	4,513%	6,163%
2,413%	2,533%	2,743%	4,513%	6,163%

Número de Bonos / N.Bonds
Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class	Bond	Class
11.692,65	13.974	23.084,25	224	23.088,66	241	23.086,16	205	50.000,00	206
163.393.091,10		5.170.872,00		5.564.367,06		4.732.662,80		10.300.000,00	

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360 (Euros)

Intereses Brutos / Gross Interest 67,400982
Retención / Withholding tax 19% 12,806187
Intereses Netos / Net Interest 54,594795

67,400982	941.861,32	139,684079	31.289,23	151,293575	36.461,75	248,893174	51.023,10	736,136111	151.644,04
12,806187	178.953,66	26,539975	5.944,95	28,745779	6.927,73	47,289703	9.694,39	139,865861	28.812,37
54,594795	762.907,67	113,144104	25.344,28	122,547796	29.534,02	201,603471	41.328,71	596,270250	122.831,67

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