

# 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: 31/12/2018

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 / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 738  | 11,29         | 52.126.481,59         | 10,20         | 28  | 11,16         | 265.127,81          | 11,62         | 738  | 11,29         | 51.861.353,78         | 10,19         | 40,149   | 40,133        |
| Aragón / Aragón                             | 137  | 2,10          | 10.558.998,26         | 2,07          | 9   | 3,59          | 50.709,85           | 2,22          | 137  | 2,10          | 10.508.288,41         | 2,06          | 38,988   | 38,796        |
| Asturias / Asturias                         | 134  | 2,05          | 7.443.302,66          | 1,46          | 5   | 1,99          | 24.095,29           | 1,06          | 134  | 2,05          | 7.419.207,37          | 1,46          | 37,272   | 37,121        |
| Canarias / Canary Islands                   | 328  | 5,02          | 24.478.589,92         | 4,79          | 13  | 5,18          | 94.439,15           | 4,14          | 328  | 5,02          | 24.384.150,77         | 4,79          | 45,250   | 45,053        |
| Cantabria / Cantabria                       | 189  | 2,89          | 12.439.541,09         | 2,43          | 7   | 2,79          | 26.260,02           | 1,15          | 189  | 2,89          | 12.413.281,07         | 2,44          | 38,128   | 38,002        |
| Castilla y León / Castilla-Leon             | 265  | 4,05          | 16.377.636,07         | 3,20          | 5   | 1,99          | 3.718,66            | 0,16          | 265  | 4,05          | 16.373.917,41         | 3,22          | 40,856   | 40,846        |
| Castilla-La Mancha / Castilla-La Mancha     | 178  | 2,72          | 12.036.814,94         | 2,35          | 9   | 3,59          | 108.621,85          | 4,76          | 178  | 2,72          | 11.928.193,09         | 2,34          | 41,097   | 40,531        |
| Cataluña / Catalonia                        | 1.126  | 17,22         | 100.827.494,34        | 19,72         | 48  | 19,12         | 684.698,98          | 30,01         | 1.126  | 17,22         | 100.142.795,36        | 19,68         | 40,719   | 40,437        |
| Comunidad Valenciana / Valencia             | 758  | 11,59         | 43.273.789,61         | 8,47          | 49  | 19,52         | 358.222,78          | 15,70         | 757  | 11,58         | 42.915.566,83         | 8,43          | 37,156   | 36,902        |
| Extremadura / Extremadura                   | 44   | 0,67          | 2.720.513,03          | 0,53          | 0   | 0,00          | 0,00                | 0,00          | 44   | 0,67          | 2.720.513,03          | 0,53          | 44,858   | 44,858        |
| Galicia / Galicia                           | 158  | 2,42          | 7.838.247,17          | 1,53          | 5   | 1,99          | 12.577,33           | 0,55          | 158  | 2,42          | 7.825.669,84          | 1,54          | 37,014   | 37,039        |
| Islas Baleares / Balearic Islands           | 169  | 2,58          | 13.480.944,49         | 2,64          | 6   | 2,39          | 8.835,28            | 0,39          | 169  | 2,58          | 13.472.109,21         | 2,65          | 43,740   | 43,739        |
| La Rioja / La Rioja                         | 21   | 0,32          | 1.453.336,99          | 0,28          | 0   | 0,00          | 0,00                | 0,00          | 21   | 0,32          | 1.453.336,99          | 0,29          | 43,268   | 43,268        |
| Madrid / Madrid                             | 1.682  | 25,72         | 158.612.207,47        | 31,03         | 61  | 24,30         | 638.916,44          | 28,00         | 1.682  | 25,73         | 157.973.291,03        | 31,04         | 39,911   | 39,743        |
| Murcia / Murcia                             | 113  | 1,73          | 6.673.090,78          | 1,31          | 4   | 1,59          | 4.216,49            | 0,18          | 113  | 1,73          | 6.668.874,29          | 1,31          | 37,783   | 37,784        |
| Navarra / Navarra                           | 15   | 0,23          | 1.286.687,87          | 0,25          | 0   | 0,00          | 0,00                | 0,00          | 15   | 0,23          | 1.286.687,87          | 0,25          | 44,031   | 44,031        |
| País Vasco / Basque Country                 | 484  | 7,40          | 39.567.467,22         | 7,74          | 2   | 0,80          | 1.506,25            | 0,07          | 484  | 7,40          | 39.565.960,97         | 7,77          | 37,033   | 37,032        |
| <b>Total :</b>                              | <b>6.539</b>   | <b>100,00</b> | <b>511.195.143,50</b> | <b>100,00</b> | <b>251</b>                                      | <b>100,00</b> | <b>2.281.946,18</b> | <b>100,00</b> | <b>6.538</b>   | <b>100,00</b> | <b>508.913.197,32</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>39,927</b>                                    | <b>39,764</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>78.176,35</b>      |               |   |               | <b>9.091,42</b>     |               |  |               | <b>77.839,28</b>      |               | <b>28,837</b>                                    | <b>28,695</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,73</b>           |               |   |               | <b>0,86</b>         |               |  |               | <b>0,73</b>           |               | <b>0,000</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>597.073,65</b>     |               |   |               | <b>168.534,51</b>   |               |  |               | <b>597.073,65</b>     |               | <b>77,846</b>                                    | <b>77,846</b> |