

# BANKINTER 17 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos y créditos hipotecarios vivienda (CTHs) / Residential mortgage loans and credits

Fecha / Date: 31/12/2011

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                       | 931  | 15,84         | 118.794.331,06        | 15,67         | 60  | 14,67         | 116.907,99        | 11,96         | 931  | 15,84         | 118.677.423,07        | 15,67         | 49,839   | 49,781        |
| Aragón / Aragon                             | 85   | 1,45          | 10.132.612,40         | 1,34          | 5   | 1,22          | 4.783,90          | 0,49          | 85   | 1,45          | 10.127.828,50         | 1,34          | 49,755   | 49,716        |
| Asturias / Asturias                         | 130  | 2,21          | 14.037.153,94         | 1,85          | 6   | 1,47          | 13.653,38         | 1,40          | 130  | 2,21          | 14.023.500,56         | 1,85          | 46,623   | 46,561        |
| Canarias / Canary Islands                   | 330  | 5,61          | 37.457.218,16         | 4,94          | 19  | 4,65          | 44.239,68         | 4,53          | 330  | 5,61          | 37.412.978,48         | 4,94          | 53,578   | 53,542        |
| Cantabria / Cantabria                       | 138  | 2,35          | 15.157.296,03         | 2,00          | 7   | 1,71          | 11.920,94         | 1,22          | 138  | 2,35          | 15.145.375,09         | 2,00          | 46,674   | 46,646        |
| Castilla y León / Castilla-Leon             | 274  | 4,66          | 28.934.570,24         | 3,82          | 12  | 2,93          | 25.404,08         | 2,60          | 274  | 4,66          | 28.909.166,16         | 3,82          | 47,228   | 47,149        |
| Castilla-La Mancha / Castilla-La Mancha     | 217  | 3,69          | 24.421.173,21         | 3,22          | 17  | 4,16          | 23.637,32         | 2,42          | 217  | 3,69          | 24.397.535,89         | 3,22          | 49,049   | 48,983        |
| Cataluña / Catalonia                        | 719  | 12,23         | 106.891.942,87        | 14,10         | 48  | 11,74         | 106.422,11        | 10,89         | 719  | 12,23         | 106.785.520,76        | 14,10         | 49,168   | 49,109        |
| Comunidad Valenciana / Valencia             | 1.258  | 21,40         | 142.415.138,70        | 18,78         | 144   | 35,21         | 371.108,63        | 37,97         | 1.258  | 21,40         | 142.044.030,07        | 18,76         | 50,833   | 50,694        |
| Extremadura / Extremadura                   | 72   | 1,22          | 6.860.217,01          | 0,90          | 2   | 0,49          | 1.032,68          | 0,11          | 72   | 1,22          | 6.859.184,33          | 0,91          | 50,419   | 50,415        |
| Galicia / Galicia                           | 166  | 2,82          | 16.579.216,79         | 2,19          | 3   | 0,73          | 2.538,25          | 0,26          | 166  | 2,82          | 16.576.678,54         | 2,19          | 48,900   | 48,888        |
| Islas Baleares / Balearic Islands           | 254  | 4,32          | 39.596.243,06         | 5,22          | 26  | 6,36          | 53.885,44         | 5,51          | 254  | 4,32          | 39.542.357,62         | 5,22          | 54,949   | 54,821        |
| La Rioja / La Rioja                         | 39   | 0,66          | 4.433.670,47          | 0,58          | 3   | 0,73          | 12.902,68         | 1,32          | 39   | 0,66          | 4.420.767,79          | 0,58          | 52,700   | 52,422        |
| Madrid / Madrid                             | 794  | 13,51         | 132.229.773,80        | 17,44         | 30  | 7,33          | 41.626,82         | 4,26          | 794  | 13,51         | 132.188.146,98        | 17,46         | 46,571   | 46,548        |
| Murcia / Murcia                             | 173  | 2,94          | 19.746.840,10         | 2,60          | 20  | 4,89          | 140.500,36        | 14,37         | 173  | 2,94          | 19.606.339,74         | 2,59          | 53,318   | 53,036        |
| Navarra / Navarra                           | 23   | 0,39          | 3.683.426,98          | 0,49          | 1   | 0,24          | 3.951,68          | 0,40          | 23   | 0,39          | 3.679.475,30          | 0,49          | 53,642   | 53,577        |
| País Vasco / Basque Country                 | 275  | 4,68          | 36.879.604,22         | 4,86          | 6   | 1,47          | 2.927,22          | 0,30          | 275  | 4,68          | 36.876.677,00         | 4,87          | 46,163   | 46,163        |
| <b>Total :</b>                              | <b>5.878</b>   | <b>100,00</b> | <b>758.250.429,04</b> | <b>100,00</b> | <b>409</b>                                      | <b>100,00</b> | <b>977.443,16</b> | <b>100,00</b> | <b>5.878</b>   | <b>100,00</b> | <b>757.272.985,88</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>49,496</b>                                    | <b>49,421</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>128.998,03</b>     |               |   |               | <b>2.389,84</b>   |               |  |               | <b>128.831,74</b>     |               | <b>44,826</b>                                    | <b>44,762</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>100,49</b>         |               |   |               | <b>0,17</b>       |               |  |               | <b>100,49</b>         |               | <b>0,071</b>                                     | <b>0,071</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>935.095,29</b>     |               |   |               | <b>41.421,71</b>  |               |  |               | <b>935.095,29</b>     |               | <b>95,370</b>                                    | <b>94,828</b> |