

# 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

Fecha / Date: 31/10/2015

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                       | 858  | 11,14         | 70.847.169,11         | 9,93          | 50  | 12,56         | 167.243,06          | 8,89          | 858  | 11,14         | 70.679.926,05         | 9,93          | 46,717   | 46,638        |
| Aragón / Aragón                             | 158  | 2,05          | 15.006.203,40         | 2,10          | 10  | 2,51          | 15.572,83           | 0,83          | 158  | 2,05          | 14.990.630,57         | 2,11          | 45,243   | 45,177        |
| Asturias / Asturias                         | 153  | 1,99          | 10.435.398,63         | 1,46          | 9   | 2,26          | 13.111,36           | 0,70          | 153  | 1,99          | 10.422.287,27         | 1,46          | 43,895   | 43,837        |
| Canarias / Canary Islands                   | 386  | 5,01          | 33.746.502,78         | 4,73          | 25  | 6,28          | 60.401,44           | 3,21          | 386  | 5,01          | 33.686.101,34         | 4,73          | 52,556   | 52,460        |
| Cantabria / Cantabria                       | 218  | 2,83          | 16.917.442,74         | 2,37          | 6   | 1,51          | 10.150,25           | 0,54          | 218  | 2,83          | 16.907.292,49         | 2,38          | 44,276   | 44,243        |
| Castilla y León / Castilla-Leon             | 308  | 4,00          | 22.723.137,27         | 3,18          | 8   | 2,01          | 5.669,52            | 0,30          | 308  | 4,00          | 22.717.467,75         | 3,19          | 47,501   | 47,489        |
| Castilla-La Mancha / Castilla-La Mancha     | 199  | 2,58          | 15.956.988,51         | 2,24          | 8   | 2,01          | 47.304,02           | 2,51          | 199  | 2,58          | 15.909.684,49         | 2,24          | 47,283   | 47,083        |
| Cataluña / Catalonia                        | 1.319  | 17,13         | 138.236.296,08        | 19,37         | 61  | 15,33         | 401.360,46          | 21,33         | 1.319  | 17,13         | 137.834.935,62        | 19,36         | 46,954   | 46,831        |
| Comunidad Valenciana / Valencia             | 932  | 12,10         | 63.203.816,73         | 8,86          | 86  | 21,61         | 533.456,14          | 28,35         | 932  | 12,11         | 62.670.360,59         | 8,80          | 43,104   | 42,798        |
| Extremadura / Extremadura                   | 46   | 0,60          | 3.528.209,90          | 0,49          | 2   | 0,50          | 509,98              | 0,03          | 46   | 0,60          | 3.527.699,92          | 0,50          | 53,288   | 53,285        |
| Galicia / Galicia                           | 187  | 2,43          | 11.205.345,83         | 1,57          | 6   | 1,51          | 3.162,61            | 0,17          | 187  | 2,43          | 11.202.183,22         | 1,57          | 43,961   | 43,959        |
| Islas Baleares / Balearic Islands           | 201  | 2,61          | 19.728.440,22         | 2,76          | 11  | 2,76          | 27.407,76           | 1,46          | 200  | 2,60          | 19.701.032,46         | 2,77          | 50,039   | 49,956        |
| La Rioja / La Rioja                         | 24   | 0,31          | 1.951.330,99          | 0,27          | 0   | 0,00          | 0,00                | 0,00          | 24   | 0,31          | 1.951.330,99          | 0,27          | 47,514   | 47,514        |
| Madrid / Madrid                             | 1.984  | 25,77         | 223.082.845,15        | 31,26         | 100   | 25,13         | 546.450,55          | 29,04         | 1.984  | 25,77         | 222.536.394,60        | 31,26         | 45,905   | 45,784        |
| Murcia / Murcia                             | 140  | 1,82          | 9.913.786,90          | 1,39          | 7   | 1,76          | 43.987,30           | 2,34          | 140  | 1,82          | 9.869.799,60          | 1,39          | 44,371   | 44,211        |
| Navarra / Navarra                           | 16   | 0,21          | 1.640.117,58          | 0,23          | 1   | 0,25          | 446,15              | 0,02          | 16   | 0,21          | 1.639.671,43          | 0,23          | 50,195   | 50,204        |
| País Vasco / Basque Country                 | 571  | 7,42          | 55.572.699,26         | 7,79          | 8   | 2,01          | 5.313,54            | 0,28          | 571  | 7,42          | 55.567.385,72         | 7,81          | 42,281   | 42,279        |
| <b>Total :</b>                              | <b>7.700</b>   | <b>100,00</b> | <b>713.695.731,08</b> | <b>100,00</b> | <b>398</b>                                      | <b>100,00</b> | <b>1.881.546,97</b> | <b>100,00</b> | <b>7.699</b>   | <b>100,00</b> | <b>711.814.184,11</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>46,086</b>                                    | <b>45,974</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>92.687,76</b>      |               |   |               | <b>4.727,50</b>     |               |  |               | <b>92.455,41</b>      |               | <b>34,165</b>                                    | <b>34,069</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,48</b>           |               |   |               | <b>0,02</b>         |               |  |               | <b>0,48</b>           |               | <b>0,000</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>939.065,91</b>     |               |   |               | <b>66.083,46</b>    |               |  |               | <b>932.417,46</b>     |               | <b>91,742</b>                                    | <b>85,643</b> |