

# BANKINTER 10 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: 31/12/2014

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                   | 901  | 11,09         | 58.303.645,80         | 9,47          | 42  | 12,65         | 67.073,64           | 6,63          | 901  | 11,10         | 58.236.572,16         | 9,47          | 41,021   | 40,953   |
| Aragón / Aragón                         | 154  | 1,90          | 8.760.723,55          | 1,42          | 5   | 1,51          | 7.627,52            | 0,75          | 154  | 1,90          | 8.753.096,03          | 1,42          | 36,748   | 36,720   |
| Asturias / Asturias                     | 165  | 2,03          | 9.563.908,08          | 1,55          | 4   | 1,20          | 2.828,66            | 0,28          | 165  | 2,03          | 9.561.079,42          | 1,56          | 41,182   | 41,171   |
| Canarias / Canary Islands               | 393  | 4,84          | 25.556.756,93         | 4,15          | 19  | 5,72          | 77.613,52           | 7,68          | 393  | 4,84          | 25.479.143,41         | 4,15          | 45,097   | 44,880   |
| Cantabria / Cantabria                   | 212  | 2,61          | 12.753.096,93         | 2,07          | 5   | 1,51          | 16.962,46           | 1,68          | 212  | 2,61          | 12.736.134,47         | 2,07          | 41,427   | 41,343   |
| Castilla y León / Castilla-Leon         | 276  | 3,40          | 15.957.283,67         | 2,59          | 6   | 1,81          | 34.585,87           | 3,42          | 276  | 3,40          | 15.922.697,80         | 2,59          | 39,382   | 39,266   |
| Castilla-La Mancha / Castilla-La Mancha | 154  | 1,90          | 9.533.415,76          | 1,55          | 6   | 1,81          | 12.449,65           | 1,23          | 154  | 1,90          | 9.520.966,11          | 1,55          | 44,054   | 43,983   |
| Cataluña / Catalonia                    | 1.270  | 15,64         | 107.846.332,93        | 17,52         | 56  | 16,87         | 101.140,13          | 10,00         | 1.270  | 15,65         | 107.745.192,80        | 17,53         | 43,645   | 43,616   |
| Comunidad Valenciana / Valencia         | 955  | 11,76         | 51.404.188,57         | 8,35          | 83  | 25,00         | 472.542,86          | 46,74         | 948  | 11,68         | 50.931.645,71         | 8,29          | 39,651   | 39,517   |
| Extremadura / Extremadura               | 51   | 0,63          | 2.442.586,24          | 0,40          | 0   | 0,00          | 0,00                | 0,00          | 51   | 0,63          | 2.442.586,24          | 0,40          | 45,888   | 45,888   |
| Galicia / Galicia                       | 220  | 2,71          | 12.109.506,81         | 1,97          | 5   | 1,51          | 4.133,07            | 0,41          | 220  | 2,71          | 12.105.373,74         | 1,97          | 38,010   | 38,010   |
| Islas Baleares / Balearic Islands       | 189  | 2,33          | 15.658.152,23         | 2,54          | 10  | 3,01          | 10.241,18           | 1,01          | 189  | 2,33          | 15.647.911,05         | 2,55          | 46,136   | 46,114   |
| La Rioja / La Rioja                     | 34   | 0,42          | 2.879.380,61          | 0,47          | 1   | 0,30          | 1.056,83            | 0,10          | 34   | 0,42          | 2.878.323,78          | 0,47          | 40,898   | 40,888   |
| Madrid / Madrid                         | 2.251  | 27,71         | 217.329.170,11        | 35,30         | 72  | 21,69         | 189.629,49          | 18,76         | 2.250  | 27,73         | 217.139.540,62        | 35,32         | 41,398   | 41,375   |
| Murcia / Murcia                         | 141  | 1,74          | 7.078.531,93          | 1,15          | 8   | 2,41          | 6.199,56            | 0,61          | 141  | 1,74          | 7.072.332,37          | 1,15          | 35,857   | 35,851   |
| Navarra / Navarra                       | 20   | 0,25          | 1.113.209,60          | 0,18          | 0   | 0,00          | 0,00                | 0,00          | 20   | 0,25          | 1.113.209,60          | 0,18          | 33,925   | 33,925   |
| País Vasco / Basque Country             | 736  | 9,06          | 57.413.784,20         | 9,32          | 10  | 3,01          | 6.830,50            | 0,68          | 736  | 9,07          | 57.406.953,70         | 9,34          | 39,774   | 39,771   |
| <b>Total :</b>                          | <b>8.122</b>   | <b>100,00</b> | <b>615.703.673,95</b> | <b>100,00</b> | <b>332</b>                                      | <b>100,00</b> | <b>1.010.914,94</b> | <b>100,00</b> | <b>8.114</b>   | <b>100,00</b> | <b>614.692.759,01</b> | <b>100,00</b> |  |          |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

**75.806,90**

**0,82**

**748.666,96**

**3.044,92**

**0,13**

**64.400,16**

**75.757,06**

**0,82**

**748.666,96**

**41,524**

**31,495**

**0,000**

**81,173**

**41,478**

**31,428**

**0,000**

**81,173**