

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: 31/07/2015

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 870 | 11,04 | 54.474.330,43 | 9,38 | 31 | 10,73 | 51.770,37 | 5,19 | 870 | 11,04 | 54.422.560,06 | 9,38 | 39,809 | 39,756 |
| Aragón / Aragón | 150 | 1,90 | 7.901.589,68 | 1,36 | 6 | 2,08 | 6.511,60 | 0,65 | 150 | 1,90 | 7.895.078,08 | 1,36 | 34,979 | 34,953 |
| Asturias / Asturias | 163 | 2,07 | 9.107.427,75 | 1,57 | 5 | 1,73 | 1.751,02 | 0,18 | 163 | 2,07 | 9.105.676,73 | 1,57 | 39,871 | 39,862 |
| Canarias / Canary Islands | 385 | 4,88 | 24.176.346,07 | 4,16 | 19 | 6,57 | 95.381,21 | 9,57 | 385 | 4,89 | 24.080.964,86 | 4,15 | 43,925 | 43,643 |
| Cantabria / Cantabria | 206 | 2,61 | 12.100.542,21 | 2,08 | 5 | 1,73 | 752,50 | 0,08 | 206 | 2,62 | 12.099.789,71 | 2,09 | 40,374 | 40,371 |
| Castilla y León / Castilla-Leon | 267 | 3,39 | 14.781.141,03 | 2,54 | 5 | 1,73 | 13.169,17 | 1,32 | 267 | 3,39 | 14.767.971,86 | 2,55 | 38,200 | 38,172 |
| Castilla-La Mancha / Castilla-La Mancha | 149 | 1,89 | 8.819.899,79 | 1,52 | 7 | 2,42 | 17.645,58 | 1,77 | 149 | 1,89 | 8.802.254,21 | 1,52 | 42,744 | 42,631 |
| Cataluña / Catalonia | 1.235 | 15,67 | 101.878.572,44 | 17,53 | 48 | 16,61 | 119.582,39 | 12,00 | 1.235 | 15,68 | 101.758.990,05 | 17,54 | 42,482 | 42,449 |
| Comunidad Valenciana / Valencia | 912 | 11,57 | 47.538.119,23 | 8,18 | 67 | 23,18 | 452.007,78 | 45,35 | 907 | 11,51 | 47.086.111,45 | 8,12 | 38,627 | 38,481 |
| Extremadura / Extremadura | 50 | 0,63 | 2.311.143,61 | 0,40 | 0 | 0,00 | 0,00 | 0,00 | 50 | 0,63 | 2.311.143,61 | 0,40 | 44,417 | 44,417 |
| Galicia / Galicia | 214 | 2,71 | 11.466.970,92 | 1,97 | 0 | 0,00 | 0,00 | 0,00 | 214 | 2,72 | 11.466.970,92 | 1,98 | 37,036 | 37,036 |
| Islas Baleares / Balearic Islands | 184 | 2,33 | 14.873.136,58 | 2,56 | 9 | 3,11 | 13.722,33 | 1,38 | 184 | 2,34 | 14.859.414,25 | 2,56 | 45,122 | 45,100 |
| La Rioja / La Rioja | 34 | 0,43 | 2.752.318,47 | 0,47 | 2 | 0,69 | 2.741,58 | 0,28 | 34 | 0,43 | 2.749.576,89 | 0,47 | 39,887 | 39,859 |
| Madrid / Madrid | 2.190 | 27,78 | 206.331.479,25 | 35,51 | 67 | 23,18 | 206.032,91 | 20,67 | 2.189 | 27,79 | 206.125.446,34 | 35,54 | 40,418 | 40,393 |
| Murcia / Murcia | 136 | 1,73 | 6.749.640,88 | 1,16 | 6 | 2,08 | 9.126,98 | 0,92 | 136 | 1,73 | 6.740.513,90 | 1,16 | 34,769 | 34,756 |
| Navarra / Navarra | 20 | 0,25 | 1.052.421,11 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,25 | 1.052.421,11 | 0,18 | 32,487 | 32,487 |
| País Vasco / Basque Country | 718 | 9,11 | 54.702.993,11 | 9,42 | 12 | 4,15 | 6.551,09 | 0,66 | 718 | 9,12 | 54.696.442,02 | 9,43 | 38,880 | 38,879 |
| Total : | 7.883 | 100,00 | 581.018.072,56 | 100,00 | 289 | 100,00 | 996.746,51 | 100,00 | 7.877 | 100,00 | 580.021.326,05 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 40,460 | 40,413 |
| Media Simple / Average : | | | 73.705,20 | | | | 3.448,95 | | | | 73.634,80 | | 30,529 | 30,463 |
| Mínimo / Minimum : | | | 1,21 | | | | 0,01 | | | | 1,21 | | 0,001 | 0,000 |
| Máximo / Maximum : | | | 728.420,53 | | | | 72.061,87 | | | | 728.420,53 | | 79,529 | 79,529 |