

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: 31/10/2015

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 | 855 | 10,96 | 52.397.522,42 | 9,25 | 34 | 10,76 | 60.385,80 | 5,60 | 855 | 10,97 | 52.337.136,62 | 9,26 | 39,278 | 39,215 |
| Aragón / Aragón | 147 | 1,88 | 7.675.191,35 | 1,35 | 6 | 1,90 | 8.336,59 | 0,77 | 147 | 1,89 | 7.666.854,76 | 1,36 | 34,701 | 34,679 |
| Asturias / Asturias | 162 | 2,08 | 8.917.581,11 | 1,57 | 6 | 1,90 | 3.636,14 | 0,34 | 162 | 2,08 | 8.913.944,97 | 1,58 | 39,344 | 39,327 |
| Canarias / Canary Islands | 384 | 4,92 | 23.697.732,25 | 4,18 | 18 | 5,70 | 102.230,12 | 9,48 | 384 | 4,93 | 23.595.502,13 | 4,17 | 43,414 | 43,108 |
| Cantabria / Cantabria | 204 | 2,61 | 11.798.238,65 | 2,08 | 3 | 0,95 | 1.098,23 | 0,10 | 204 | 2,62 | 11.797.140,42 | 2,09 | 39,825 | 39,821 |
| Castilla y León / Castilla-Leon | 265 | 3,40 | 14.366.639,99 | 2,54 | 8 | 2,53 | 15.959,73 | 1,48 | 265 | 3,40 | 14.350.680,26 | 2,54 | 37,657 | 37,625 |
| Castilla-La Mancha / Castilla-La Mancha | 148 | 1,90 | 8.664.044,02 | 1,53 | 7 | 2,22 | 20.567,02 | 1,91 | 148 | 1,90 | 8.643.477,00 | 1,53 | 42,281 | 42,145 |
| Cataluña / Catalonia | 1.228 | 15,74 | 99.820.402,23 | 17,62 | 50 | 15,82 | 128.781,23 | 11,94 | 1.228 | 15,75 | 99.691.621,00 | 17,63 | 42,006 | 41,970 |
| Comunidad Valenciana / Valencia | 896 | 11,48 | 46.076.136,53 | 8,13 | 70 | 22,15 | 474.806,09 | 44,03 | 891 | 11,43 | 45.601.330,44 | 8,07 | 38,364 | 38,205 |
| Extremadura / Extremadura | 50 | 0,64 | 2.258.386,78 | 0,40 | 0 | 0,00 | 0,00 | 0,00 | 50 | 0,64 | 2.258.386,78 | 0,40 | 43,768 | 43,768 |
| Galicia / Galicia | 212 | 2,72 | 11.204.614,41 | 1,98 | 6 | 1,90 | 3.081,25 | 0,29 | 212 | 2,72 | 11.201.533,16 | 1,98 | 36,623 | 36,617 |
| Islas Baleares / Balearic Islands | 182 | 2,33 | 14.579.182,49 | 2,57 | 11 | 3,48 | 13.363,75 | 1,24 | 182 | 2,33 | 14.565.818,74 | 2,58 | 44,687 | 44,669 |
| La Rioja / La Rioja | 33 | 0,42 | 2.651.465,96 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 33 | 0,42 | 2.651.465,96 | 0,47 | 39,591 | 39,591 |
| Madrid / Madrid | 2.170 | 27,81 | 201.491.882,99 | 35,57 | 75 | 23,73 | 225.802,28 | 20,94 | 2.169 | 27,82 | 201.266.080,71 | 35,60 | 39,979 | 39,948 |
| Murcia / Murcia | 135 | 1,73 | 6.507.670,06 | 1,15 | 6 | 1,90 | 10.322,44 | 0,96 | 135 | 1,73 | 6.497.347,62 | 1,15 | 34,535 | 34,519 |
| Navarra / Navarra | 20 | 0,26 | 1.024.356,45 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,26 | 1.024.356,45 | 0,18 | 31,794 | 31,794 |
| País Vasco / Basque Country | 711 | 9,11 | 53.357.242,68 | 9,42 | 16 | 5,06 | 9.935,03 | 0,92 | 711 | 9,12 | 53.347.307,65 | 9,44 | 38,416 | 38,412 |
| Total : | 7.802 | 100,00 | 566.488.290,37 | 100,00 | 316 | 100,00 | 1.078.305,70 | 100,00 | 7.796 | 100,00 | 565.409.984,67 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 40,019 | 39,966 |
| Media Simple / Average : | | | 72.608,09 | | | | 3.412,36 | | | | 72.525,65 | | 30,067 | 29,995 |
| Mínimo / Minimum : | | | 1,00 | | | | 0,98 | | | | 1,00 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 719.712,36 | | | | 75.378,40 | | | | 719.712,36 | | 78,821 | 78,821 |