

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: 31/10/2016

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 | 818 | 11,10 | 46.987.190,08 | 9,31 | 36 | 12,20 | 87.563,33 | 7,79 | 818 | 11,12 | 46.899.626,75 | 9,31 | 37,404 | 37,301 |
| Aragón / Aragón | 139 | 1,89 | 6.777.991,34 | 1,34 | 7 | 2,37 | 14.023,98 | 1,25 | 139 | 1,89 | 6.763.967,36 | 1,34 | 33,163 | 33,135 |
| Asturias / Asturias | 156 | 2,12 | 8.064.022,58 | 1,60 | 7 | 2,37 | 2.386,34 | 0,21 | 156 | 2,12 | 8.061.636,24 | 1,60 | 37,171 | 37,163 |
| Canarias / Canary Islands | 364 | 4,94 | 20.840.220,81 | 4,13 | 21 | 7,12 | 140.943,68 | 12,54 | 364 | 4,95 | 20.699.277,13 | 4,11 | 41,233 | 40,766 |
| Cantabria / Cantabria | 195 | 2,65 | 10.583.713,69 | 2,10 | 2 | 0,68 | 1.173,99 | 0,10 | 195 | 2,65 | 10.582.539,70 | 2,10 | 37,990 | 37,986 |
| Castilla y León / Castilla-Leon | 252 | 3,42 | 12.675.943,23 | 2,51 | 8 | 2,71 | 19.481,05 | 1,73 | 252 | 3,42 | 12.656.462,18 | 2,51 | 35,603 | 35,557 |
| Castilla-La Mancha / Castilla-La Mancha | 142 | 1,93 | 7.748.906,43 | 1,54 | 7 | 2,37 | 29.842,51 | 2,65 | 142 | 1,93 | 7.719.063,92 | 1,53 | 40,363 | 40,149 |
| Cataluña / Catalonia | 1.163 | 15,78 | 89.939.946,55 | 17,82 | 54 | 18,31 | 162.128,81 | 14,42 | 1.163 | 15,80 | 89.777.817,74 | 17,83 | 40,082 | 40,044 |
| Comunidad Valenciana / Valencia | 835 | 11,33 | 40.255.113,16 | 7,98 | 49 | 16,61 | 435.602,06 | 38,74 | 828 | 11,25 | 39.819.511,10 | 7,91 | 36,508 | 36,409 |
| Extremadura / Extremadura | 48 | 0,65 | 2.009.253,12 | 0,40 | 0 | 0,00 | 0,00 | 0,00 | 48 | 0,65 | 2.009.253,12 | 0,40 | 41,304 | 41,304 |
| Galicia / Galicia | 202 | 2,74 | 9.846.698,27 | 1,95 | 7 | 2,37 | 6.762,70 | 0,60 | 201 | 2,73 | 9.839.935,57 | 1,95 | 34,507 | 34,511 |
| Islas Baleares / Balearic Islands | 173 | 2,35 | 13.070.021,59 | 2,59 | 9 | 3,05 | 15.775,00 | 1,40 | 173 | 2,35 | 13.054.246,59 | 2,59 | 42,792 | 42,789 |
| La Rioja / La Rioja | 32 | 0,43 | 2.429.250,66 | 0,48 | 1 | 0,34 | 312,20 | 0,03 | 32 | 0,43 | 2.428.938,46 | 0,48 | 37,846 | 37,839 |
| Madrid / Madrid | 2.046 | 27,76 | 180.116.337,56 | 35,69 | 67 | 22,71 | 185.555,68 | 16,50 | 2.044 | 27,78 | 179.930.781,88 | 35,73 | 38,016 | 37,988 |
| Murcia / Murcia | 127 | 1,72 | 5.760.985,76 | 1,14 | 7 | 2,37 | 16.452,09 | 1,46 | 127 | 1,73 | 5.744.533,67 | 1,14 | 32,870 | 32,844 |
| Navarra / Navarra | 20 | 0,27 | 901.444,97 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,27 | 901.444,97 | 0,18 | 28,796 | 28,796 |
| País Vasco / Basque Country | 657 | 8,92 | 46.641.957,99 | 9,24 | 13 | 4,41 | 6.339,47 | 0,56 | 657 | 8,93 | 46.635.618,52 | 9,26 | 36,669 | 36,667 |
| Total : | 7.369 | 100,00 | 504.648.997,79 | 100,00 | 295 | 100,00 | 1.124.342,89 | 100,00 | 7.359 | 100,00 | 503.524.654,90 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 38,104 | 38,045 |
| Media Simple / Average : | | | 68.482,70 | | | | 3.811,33 | | | | 68.422,97 | | 28,324 | 28,249 |
| Mínimo / Minimum : | | | 0,07 | | | | 0,07 | | | | 1,06 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 684.007,20 | | | | 88.817,20 | | | | 684.007,20 | | 75,895 | 75,895 |