

## BANKINTER 13 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | 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 |
| 0,01                                   | 5,00  | 413                                                      | 4,98   | 4.510.248,56     | 0,53   | 21                                              | 4,67   | 42.272,33        | 2,80   | 412                                                      | 4,97   | 4.467.976,23     | 0,53   | 3,720                                            | 3,620    |
| 5,01                                   | 10,00 | 778                                                      | 9,39   | 18.035.217,26    | 2,14   | 41                                              | 9,11   | 39.786,72        | 2,64   | 778                                                      | 9,39   | 17.995.430,54    | 2,14   | 7,818                                            | 7,797    |
| 10,01                                  | 15,00 | 797                                                      | 9,62   | 28.609.988,96    | 3,39   | 25                                              | 5,56   | 18.880,50        | 1,25   | 797                                                      | 9,62   | 28.591.108,46    | 3,39   | 12,432                                           | 12,425   |
| 15,01                                  | 20,00 | 571                                                      | 6,89   | 30.422.768,47    | 3,60   | 32                                              | 7,11   | 23.667,97        | 1,57   | 571                                                      | 6,89   | 30.399.100,50    | 3,61   | 17,603                                           | 17,587   |
| 20,01                                  | 25,00 | 488                                                      | 5,89   | 34.737.130,43    | 4,12   | 31                                              | 6,89   | 86.956,18        | 5,76   | 488                                                      | 5,89   | 34.650.174,25    | 4,11   | 22,606                                           | 22,535   |
| 25,01                                  | 30,00 | 483                                                      | 5,83   | 43.263.589,54    | 5,13   | 21                                              | 4,67   | 121.112,86       | 8,02   | 483                                                      | 5,83   | 43.142.476,68    | 5,12   | 27,741                                           | 27,641   |
| 30,01                                  | 35,00 | 437                                                      | 5,27   | 44.409.487,70    | 5,26   | 21                                              | 4,67   | 119.374,65       | 7,91   | 437                                                      | 5,27   | 44.290.113,05    | 5,26   | 32,583                                           | 32,479   |
| 35,01                                  | 40,00 | 475                                                      | 5,73   | 55.092.022,06    | 6,53   | 30                                              | 6,67   | 175.497,20       | 11,63  | 475                                                      | 5,73   | 54.916.524,86    | 6,52   | 37,625                                           | 37,475   |
| 40,01                                  | 45,00 | 534                                                      | 6,44   | 69.764.846,32    | 8,26   | 36                                              | 8,00   | 165.638,41       | 10,97  | 534                                                      | 6,44   | 69.599.207,91    | 8,26   | 42,537                                           | 42,427   |
| 45,01                                  | 50,00 | 536                                                      | 6,47   | 72.533.698,70    | 8,59   | 31                                              | 6,89   | 122.541,74       | 8,12   | 536                                                      | 6,47   | 72.411.156,96    | 8,59   | 47,633                                           | 47,540   |
| 50,01                                  | 55,00 | 468                                                      | 5,65   | 65.939.436,17    | 7,81   | 35                                              | 7,78   | 190.056,59       | 12,59  | 468                                                      | 5,65   | 65.749.379,58    | 7,80   | 52,831                                           | 52,662   |
| 55,01                                  | 60,00 | 455                                                      | 5,49   | 69.304.964,06    | 8,21   | 28                                              | 6,22   | 119.394,28       | 7,91   | 455                                                      | 5,49   | 69.185.569,78    | 8,21   | 57,769                                           | 57,660   |
| 60,01                                  | 65,00 | 560                                                      | 6,76   | 87.588.474,86    | 10,38  | 29                                              | 6,44   | 112.305,95       | 7,44   | 560                                                      | 6,76   | 87.476.168,91    | 10,38  | 62,639                                           | 62,551   |
| 65,01                                  | 70,00 | 596                                                      | 7,19   | 96.677.158,70    | 11,45  | 38                                              | 8,44   | 89.604,26        | 5,94   | 596                                                      | 7,19   | 96.587.554,44    | 11,46  | 67,526                                           | 67,460   |
| 70,01                                  | 75,00 | 273                                                      | 3,29   | 47.958.900,56    | 5,68   | 8                                               | 1,78   | 20.461,06        | 1,36   | 273                                                      | 3,29   | 47.938.439,50    | 5,69   | 72,558                                           | 72,526   |
| 75,01                                  | 80,00 | 214                                                      | 2,58   | 36.843.892,07    | 4,36   | 14                                              | 3,11   | 14.819,13        | 0,98   | 214                                                      | 2,58   | 36.829.072,94    | 4,37   | 77,480                                           | 77,448   |
| 80,01                                  | 85,00 | 160                                                      | 1,93   | 27.701.271,45    | 3,28   | 5                                               | 1,11   | 21.198,50        | 1,40   | 160                                                      | 1,93   | 27.680.072,95    | 3,29   | 82,241                                           | 82,173   |
| 85,01                                  | 90,00 | 48                                                       | 0,58   | 10.498.096,89    | 1,24   | 4                                               | 0,89   | 25.807,65        | 1,71   | 48                                                       | 0,58   | 10.472.289,24    | 1,24   | 86,179                                           | 85,947   |
| 90,01                                  | 95,00 | 1                                                        | 0,01   | 234.568,99       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 234.568,99       | 0,03   | 90,067                                           | 90,067   |
| Total :                                |       | 8.287                                                    | 100,00 | 844.125.761,75   | 100,00 | 450                                             | 100,00 | 1.509.375,98     | 100,00 | 8.286                                                    | 100,00 | 842.616.385,77   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 49,776                                           | 49,697   |
| Media Simple / Average :               |       |                                                          |        | 101.861,44       |        |                                                 |        | 3.354,17         |        |                                                          |        | 101.691,57       |        | 37,604                                           | 37,530   |
| Mínimo / Minimum :                     |       |                                                          |        | 19,33            |        |                                                 |        | 3,47             |        |                                                          |        | 19,33            |        | 0,009                                            | 0,009    |
| Máximo / Maximum :                     |       |                                                          |        | 1.003.588,72     |        |                                                 |        | 69.196,96        |        |                                                          |        | 1.000.808,35     |        | 95,213                                           | 90,067   |