

## 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: 30/11/2014

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  | 479                                                      | 6,00   | 4.847.810,57     | 0,63   | 18                                              | 3,68   | 33.245,62        | 1,92   | 479                                                      | 6,00   | 4.814.564,95     | 0,62   | 3,655                                            | 3,592    |
| 5,01                                   | 10,00 | 818                                                      | 10,24  | 18.412.904,10    | 2,38   | 40                                              | 8,18   | 34.533,76        | 1,99   | 818                                                      | 10,24  | 18.378.370,34    | 2,38   | 7,821                                            | 7,803    |
| 10,01                                  | 15,00 | 747                                                      | 9,35   | 26.867.134,54    | 3,48   | 33                                              | 6,75   | 15.555,05        | 0,90   | 747                                                      | 9,35   | 26.851.579,49    | 3,48   | 12,477                                           | 12,470   |
| 15,01                                  | 20,00 | 588                                                      | 7,36   | 31.635.481,24    | 4,09   | 35                                              | 7,16   | 57.088,86        | 3,29   | 588                                                      | 7,36   | 31.578.392,38    | 4,09   | 17,670                                           | 17,630   |
| 20,01                                  | 25,00 | 469                                                      | 5,87   | 34.659.206,52    | 4,48   | 28                                              | 5,73   | 154.593,56       | 8,92   | 469                                                      | 5,87   | 34.504.612,96    | 4,47   | 22,778                                           | 22,651   |
| 25,01                                  | 30,00 | 487                                                      | 6,10   | 42.398.145,31    | 5,48   | 28                                              | 5,73   | 93.974,89        | 5,42   | 487                                                      | 6,10   | 42.304.170,42    | 5,48   | 27,676                                           | 27,597   |
| 30,01                                  | 35,00 | 429                                                      | 5,37   | 44.548.413,41    | 5,76   | 21                                              | 4,29   | 158.914,55       | 9,17   | 429                                                      | 5,37   | 44.389.498,86    | 5,76   | 32,839                                           | 32,677   |
| 35,01                                  | 40,00 | 511                                                      | 6,40   | 58.560.498,47    | 7,58   | 33                                              | 6,75   | 254.203,55       | 14,66  | 511                                                      | 6,40   | 58.306.294,92    | 7,56   | 37,735                                           | 37,539   |
| 40,01                                  | 45,00 | 533                                                      | 6,67   | 67.112.214,66    | 8,68   | 52                                              | 10,63  | 151.785,77       | 8,76   | 533                                                      | 6,67   | 66.960.428,89    | 8,68   | 42,601                                           | 42,492   |
| 45,01                                  | 50,00 | 463                                                      | 5,80   | 61.369.630,24    | 7,94   | 33                                              | 6,75   | 205.657,75       | 11,86  | 463                                                      | 5,80   | 61.163.972,49    | 7,93   | 47,681                                           | 47,486   |
| 50,01                                  | 55,00 | 447                                                      | 5,60   | 63.021.163,52    | 8,15   | 30                                              | 6,13   | 145.833,09       | 8,41   | 447                                                      | 5,60   | 62.875.330,43    | 8,15   | 52,634                                           | 52,488   |
| 55,01                                  | 60,00 | 520                                                      | 6,51   | 75.967.378,19    | 9,83   | 36                                              | 7,36   | 137.023,04       | 7,90   | 520                                                      | 6,51   | 75.830.355,15    | 9,83   | 57,649                                           | 57,537   |
| 60,01                                  | 65,00 | 571                                                      | 7,15   | 86.522.802,55    | 11,19  | 44                                              | 9,00   | 185.378,41       | 10,69  | 571                                                      | 7,15   | 86.337.424,14    | 11,19  | 62,599                                           | 62,450   |
| 65,01                                  | 70,00 | 412                                                      | 5,16   | 68.862.816,80    | 8,91   | 32                                              | 6,54   | 44.842,83        | 2,59   | 412                                                      | 5,16   | 68.817.973,97    | 8,92   | 67,165                                           | 67,120   |
| 70,01                                  | 75,00 | 228                                                      | 2,85   | 38.240.297,77    | 4,95   | 11                                              | 2,25   | 12.222,71        | 0,71   | 228                                                      | 2,85   | 38.228.075,06    | 4,96   | 72,244                                           | 72,220   |
| 75,01                                  | 80,00 | 196                                                      | 2,45   | 32.705.461,11    | 4,23   | 12                                              | 2,45   | 47.997,93        | 2,77   | 196                                                      | 2,45   | 32.657.463,18    | 4,23   | 77,339                                           | 77,214   |
| 80,01                                  | 85,00 | 84                                                       | 1,05   | 16.517.052,87    | 2,14   | 1                                               | 0,20   | 359,08           | 0,02   | 84                                                       | 1,05   | 16.516.693,79    | 2,14   | 82,055                                           | 82,053   |
| 85,01                                  | 90,00 | 4                                                        | 0,05   | 758.015,25       | 0,10   | 2                                               | 0,41   | 225,61           | 0,01   | 4                                                        | 0,05   | 757.789,64       | 0,10   | 86,916                                           | 86,891   |
| Total :                                |       | 7.986                                                    | 100,00 | 773.006.427,12   | 100,00 | 489                                             | 100,00 | 1.733.436,06     | 100,00 | 7.986                                                    | 100,00 | 771.272.991,06   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 47,772                                           | 47,672   |
| Media Simple / Average :               |       |                                                          |        | 96.795,19        |        |                                                 |        | 3.544,86         |        |                                                          |        | 96.578,14        |        | 35,693                                           | 35,606   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,92             |        |                                                 |        | 0,64             |        |                                                          |        | 0,92             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 967.132,04       |        |                                                 |        | 72.545,50        |        |                                                          |        | 964.354,31       |        | 91,742                                           | 87,725   |