

# BANKINTER 5 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/09/2018

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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       |
| Andalucía / Andalucía                       | 263  | 10,77         | 6.412.559,30         | 8,86          | 8   | 8,70          | 21.421,74         | 7,01          | 263  | 10,78         | 6.391.137,56         | 8,87          | 30,319   | 30,250         |
| Aragón / Aragón                             | 40   | 1,64          | 1.339.719,40         | 1,85          | 0   | 0,00          | 0,00              | 0,00          | 40   | 1,64          | 1.339.719,40         | 1,86          | 30,157   | 30,157         |
| Asturias / Asturias                         | 93   | 3,81          | 2.240.050,88         | 3,10          | 6   | 6,52          | 2.426,88          | 0,79          | 93   | 3,81          | 2.237.624,00         | 3,10          | 28,562   | 28,528         |
| Canarias / Canary Islands                   | 115  | 4,71          | 3.402.358,82         | 4,70          | 2   | 2,17          | 11.828,75         | 3,87          | 115  | 4,72          | 3.390.530,07         | 4,70          | 29,876   | 29,756         |
| Cantabria / Cantabria                       | 71   | 2,91          | 2.127.146,27         | 2,94          | 1   | 1,09          | 22.551,55         | 7,38          | 71   | 2,91          | 2.104.594,72         | 2,92          | 28,296   | 27,674         |
| Castilla y León / Castilla-Leon             | 191  | 7,82          | 4.621.500,68         | 6,39          | 5   | 5,43          | 23.451,92         | 7,67          | 191  | 7,83          | 4.598.048,76         | 6,38          | 27,019   | 26,760         |
| Castilla-La Mancha / Castilla-La Mancha     | 78   | 3,19          | 2.077.513,71         | 2,87          | 6   | 6,52          | 11.543,59         | 3,78          | 78   | 3,20          | 2.065.970,12         | 2,87          | 31,750   | 31,527         |
| Cataluña / Catalonia                        | 351  | 14,37         | 12.176.655,99        | 16,82         | 12  | 13,04         | 70.396,41         | 23,03         | 351  | 14,39         | 12.106.259,58        | 16,80         | 30,482   | 30,330         |
| Comunidad Valenciana / Valencia             | 192  | 7,86          | 4.243.560,26         | 5,86          | 11  | 11,96         | 11.822,45         | 3,87          | 190  | 7,79          | 4.231.737,81         | 5,87          | 26,464   | 26,421         |
| Extremadura / Extremadura                   | 18   | 0,74          | 380.755,32           | 0,53          | 0   | 0,00          | 0,00              | 0,00          | 18   | 0,74          | 380.755,32           | 0,53          | 30,676   | 30,676         |
| Galicia / Galicia                           | 123  | 5,03          | 2.731.571,67         | 3,77          | 3   | 3,26          | 10.144,65         | 3,32          | 123  | 5,04          | 2.721.427,02         | 3,78          | 27,411   | 27,289         |
| Islas Baleares / Balearic Islands           | 48   | 1,96          | 1.848.194,27         | 2,55          | 3   | 3,26          | 1.311,93          | 0,43          | 48   | 1,97          | 1.846.882,34         | 2,56          | 32,162   | 32,157         |
| La Rioja / La Rioja                         | 6  | 0,25          | 188.992,20           | 0,26          | 0   | 0,00          | 0,00              | 0,00          | 6  | 0,25          | 188.992,20           | 0,26          | 30,511   | 30,511         |
| Madrid / Madrid                             | 595  | 24,36         | 19.710.207,89        | 27,23         | 20  | 21,74         | 98.642,63         | 32,26         | 593  | 24,31         | 19.611.565,26        | 27,21         | 28,760   | 28,811         |
| Murcia / Murcia                             | 59   | 2,42          | 1.275.166,84         | 1,76          | 7   | 7,61          | 15.200,32         | 4,97          | 59   | 2,42          | 1.259.966,52         | 1,75          | 27,060   | 26,972         |
| Navarra / Navarra                           | 15   | 0,61          | 311.331,66           | 0,43          | 1   | 1,09          | 266,14            | 0,09          | 15   | 0,62          | 311.065,52           | 0,43          | 26,852   | 26,854         |
| País Vasco / Basque Country                 | 185  | 7,57          | 7.287.056,98         | 10,07         | 7   | 7,61          | 4.729,38          | 1,55          | 185  | 7,59          | 7.282.327,60         | 10,10         | 33,497   | 33,475         |
| <b>Total :</b>                              | <b>2.443</b>   | <b>100,00</b> | <b>72.374.342,14</b> | <b>100,00</b> | <b>92</b>                                       | <b>100,00</b> | <b>305.738,34</b> | <b>100,00</b> | <b>2.439</b>   | <b>100,00</b> | <b>72.068.603,80</b> | <b>100,00</b> |  |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                   |               |  |               |                      |               | <b>29,576</b>                                    | <b>29,501</b>  |
| <b>Media Simple / Average :</b>             |  |               | <b>29.625,19</b>     |               |   |               | <b>3.323,24</b>   |               |  |               | <b>29.548,42</b>     |               | <b>22,290</b>                                    | <b>22,192</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>10,68</b>         |               |   |               | <b>0,49</b>       |               |  |               | <b>10,68</b>         |               | <b>0,007</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |  |               | <b>154.886,46</b>    |               |   |               | <b>50.659,30</b>  |               |  |               | <b>154.886,46</b>    |               | <b>117,241</b>                                   | <b>117,241</b> |