

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

Activos / *Assets*: Créditos hipotecarios vivienda (PHs) / *Residential mortgage credits*

Fecha / *Date*: 30/06/2016

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.897 | 100,00 | 316.739.462,86 | 100,00 | 95 | 100,00 | 352.832,65 | 100,00 | 3.897 | 100,00 | 316.386.630,21 | 100,00 | 0,535% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 3.897 | 100,00 | 316.739.462,86 | 100,00 | 95 | 100,00 | 352.832,65 | 100,00 | 3.897 | 100,00 | 316.386.630,21 | 100,00 | 0,535% | 0,476 | 0,300 | 2,500 |
| Total : | 3.897 | 100,00 | 316.739.462,86 | 100,00 | 95 | 100,00 | 352.832,65 | 100,00 | 3.897 | 100,00 | 316.386.630,21 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,535% | | | |
| Media Simple / <i>Average</i> : | | | 81.277,77 | | | | 3.714,03 | | | | 81.187,23 | | 0,560% | | | |
| Mínimo / <i>Minimum</i> : | | | 6,13 | | | | 17,19 | | | | 6,13 | | 0,340% | | | |
| Máximo / <i>Maximum</i> : | | | 648.143,09 | | | | 89.329,68 | | | | 637.525,26 | | 2,490% | | | |