

# BANKINTER 11 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | % Tipo de Interés<br>% Interest Rate |       |       |              |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|--------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |              |
| 0,000 0,499   | 3.142  | 86,63         | 241.276.919,88        | 90,56         | 65  | 76,47         | 402.276,52        | 84,36         | 3.142  | 86,63         | 240.874.643,36        | 90,57         | 0,315                                | 0,150 | 0,490 |              |
| 0,500 0,999   | 477  | 13,15         | 24.585.377,86         | 9,23          | 19  | 22,35         | 60.698,96         | 12,73         | 477  | 13,15         | 24.524.678,90         | 9,22          | 0,596                                | 0,500 | 0,920 |              |
| 1,000 1,499   | 6  | 0,17          | 470.755,18            | 0,18          | 1   | 1,18          | 13.890,04         | 2,91          | 6  | 0,17          | 456.865,14            | 0,17          | 1,252                                | 1,080 | 1,390 |              |
| 1,500 1,999   | 1  | 0,03          | 16.712,53             | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,03          | 16.712,53             | 0,01          | 1,670                                | 1,670 | 1,670 |              |
| 2,000 2,499   | 1  | 0,03          | 81.489,79             | 0,03          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,03          | 81.489,79             | 0,03          | 2,090                                | 2,090 | 2,090 |              |
| <b>Total :</b>  | <b>3.627</b>   | <b>100,00</b> | <b>266.431.255,24</b> | <b>100,00</b> | <b>85</b>                                       | <b>100,00</b> | <b>476.865,52</b> | <b>100,00</b> | <b>3.627</b>   | <b>100,00</b> | <b>265.954.389,72</b> | <b>100,00</b> |                                      |       |       |              |
| Media Ponderada / Weighted Average :                      |  |               |                       |               |   |               |                   |               |  |               |                       |               |                                      |       |       | <b>0,343</b> |
| Media Simple / Average :                                  |  |               | <b>73.457,75</b>      |               |   |               | <b>5.610,18</b>   |               |  |               | <b>73.326,27</b>      |               |                                      |       |       | <b>0,365</b> |
| Mínimo / Minimum :  |  |               | <b>7,70</b>           |               |   |               | <b>12,94</b>      |               |  |               | <b>7,70</b>           |               |                                      |       |       | <b>0,150</b> |
| Máximo / Maximum :  |  |               | <b>621.966,43</b>     |               |   |               | <b>106.831,33</b> |               |  |               | <b>596.612,25</b>     |               |                                      |       |       | <b>2,090</b> |