

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2012

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2002 | 6 | 0,13 | 815.550,79 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,13 | 815.550,79 | 0,18 | 1,013% | 120,556 |
| 2003 | 1.227 | 26,77 | 96.336.281,06 | 21,59 | 24 | 18,60 | 13.348,03 | 6,74 | 1.227 | 26,77 | 96.322.933,03 | 21,60 | 1,533% | 112,597 |
| 2004 | 2.235 | 48,76 | 218.663.000,78 | 49,01 | 63 | 48,84 | 105.445,35 | 53,24 | 2.235 | 48,76 | 218.557.555,43 | 49,01 | 1,692% | 101,789 |
| 2005 | 1.116 | 24,35 | 130.369.893,55 | 29,22 | 42 | 32,56 | 79.261,88 | 40,02 | 1.116 | 24,35 | 130.290.631,67 | 29,21 | 2,056% | 93,429 |
| Total : | 4.584 | 100,00 | 446.184.726,18 | 100,00 | 129 | 100,00 | 198.055,26 | 100,00 | 4.584 | 100,00 | 445.986.670,92 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,763% | 101,715 |
| Media Simple / <i>Average</i> : | | | 97.335,24 | | | | 1.535,31 | | | | 97.292,03 | | 1,781% | 102,302 |
| Mínimo / <i>Minimum</i> : | | | 0,12 | | | | 0,26 | | | | 0,12 | | 0,940% | 13/12/2002 |
| Máximo / <i>Maximum</i> : | | | 726.353,17 | | | | 43.439,87 | | | | 726.353,17 | | 4,500% | 01/06/2005 |