

# BANKINTER 11 Fondo de Titulización Hipotecaria

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: Créditos hipotecarios vivienda (PHs) / Residential mortgage credits

Fecha / Date: 30/06/2015

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	212	5,17	1.774.816,33	0,50	3	2,56	22.691,01	5,57	212	5,17	1.752.125,32	0,50	3,259	3,155
5,01 10,00	219	5,34	4.754.236,05	1,35	0	0,00	0,00	0,00	219	5,34	4.754.236,05	1,35	7,689	7,689
10,01 15,00	298	7,27	10.889.533,84	3,09	2	1,71	685,86	0,17	298	7,27	10.888.847,98	3,09	12,843	12,842
15,01 20,00	281	6,86	13.470.939,60	3,82	6	5,13	3.875,60	0,95	281	6,86	13.467.064,00	3,82	17,532	17,527
20,01 25,00	321	7,83	21.817.624,08	6,18	0	0,00	0,00	0,00	321	7,83	21.817.624,08	6,19	22,653	22,653
25,01 30,00	344	8,39	27.196.628,71	7,71	10	8,55	13.229,53	3,25	344	8,39	27.183.399,18	7,71	27,766	27,752
30,01 35,00	393	9,59	34.209.840,43	9,70	12	10,26	7.909,39	1,94	393	9,59	34.201.931,04	9,71	32,412	32,404
35,01 40,00	413	10,08	39.491.162,44	11,19	14	11,97	66.433,35	16,31	413	10,08	39.424.729,09	11,19	37,663	37,589
40,01 45,00	402	9,81	45.164.435,30	12,80	13	11,11	113.523,17	27,86	402	9,81	45.050.912,13	12,78	42,670	42,551
45,01 50,00	384	9,37	46.261.191,76	13,11	16	13,68	35.321,24	8,67	384	9,37	46.225.870,52	13,12	47,567	47,526
50,01 55,00	388	9,47	48.781.010,53	13,83	21	17,95	95.009,83	23,32	388	9,47	48.686.000,70	13,82	52,568	52,450
55,01 60,00	310	7,56	40.880.871,18	11,59	14	11,97	35.111,06	8,62	310	7,56	40.845.760,12	11,59	57,411	57,357
60,01 65,00	133	3,25	18.098.338,59	5,13	6	5,13	13.649,77	3,35	133	3,25	18.084.688,82	5,13	62,105	62,052
<b>Total :</b>	<b>4.098</b>	<b>100,00</b>	<b>352.790.628,84</b>	<b>100,00</b>	<b>117</b>	<b>100,00</b>	<b>407.439,81</b>	<b>100,00</b>	<b>4.098</b>	<b>100,00</b>	<b>352.383.189,03</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>40,894</b>	<b>40,834</b>
<b>Media Simple / Average :</b>			<b>86.088,49</b>				<b>3.482,39</b>				<b>85.989,07</b>		<b>33,597</b>	<b>33,560</b>
<b>Mínimo / Minimum :</b>			<b>0,78</b>				<b>3,24</b>				<b>0,78</b>		<b>0,001</b>	<b>0,001</b>
<b>Máximo / Maximum :</b>			<b>663.912,77</b>				<b>69.325,92</b>				<b>663.912,77</b>		<b>69,647</b>	<b>64,804</b>