

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: 31/07/2015

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	215	5,26	1.815.729,31	0,52	4	3,74	23.270,32	5,62	215	5,26	1.792.458,99	0,51	3,278	3,175
5,01 10,00	225	5,51	4.764.585,53	1,36	2	1,87	142,40	0,03	225	5,51	4.764.443,13	1,36	7,763	7,763
10,01 15,00	290	7,10	10.677.050,11	3,05	3	2,80	627,40	0,15	290	7,10	10.676.422,71	3,05	12,834	12,833
15,01 20,00	284	6,95	13.642.577,75	3,90	6	5,61	2.484,98	0,60	284	6,95	13.640.092,77	3,90	17,521	17,518
20,01 25,00	318	7,78	21.511.762,25	6,15	2	1,87	66,30	0,02	318	7,78	21.511.695,95	6,15	22,639	22,639
25,01 30,00	348	8,52	27.725.135,29	7,92	7	6,54	12.280,90	2,97	348	8,52	27.712.854,39	7,93	27,753	27,740
30,01 35,00	396	9,69	34.187.795,11	9,77	12	11,21	8.872,21	2,14	396	9,69	34.178.922,90	9,78	32,436	32,427
35,01 40,00	417	10,21	40.215.084,96	11,49	9	8,41	68.425,15	16,53	417	10,21	40.146.659,81	11,48	37,713	37,639
40,01 45,00	401	9,82	44.838.594,18	12,81	12	11,21	117.546,93	28,40	401	9,82	44.721.047,25	12,79	42,752	42,629
45,01 50,00	378	9,25	45.610.492,57	13,03	14	13,08	37.011,96	8,94	378	9,25	45.573.480,61	13,04	47,619	47,575
50,01 55,00	385	9,42	48.604.904,17	13,89	17	15,89	96.630,77	23,35	385	9,42	48.508.273,40	13,88	52,589	52,468
55,01 60,00	301	7,37	39.273.219,56	11,22	14	13,08	33.557,53	8,11	301	7,37	39.239.662,03	11,22	57,394	57,340
60,01 65,00	127	3,11	17.131.202,76	4,89	5	4,67	12.990,68	3,14	127	3,11	17.118.212,08	4,90	62,014	61,960
Total :	4.085	100,00	349.998.133,55	100,00	107	100,00	413.907,53	100,00	4.085	100,00	349.584.226,02	100,00		
Media Ponderada / Weighted Average :													40,750	40,689
Media Simple / Average :			85.678,86				3.868,29				85.577,53		33,439	33,402
Mínimo / Minimum :			0,76				0,73				0,76		0,001	0,001
Máximo / Maximum :			661.749,21				70.676,58				661.749,21		69,647	64,624