

# 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 (MCs)

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                              | 294  | 8,61          | 1.891.607,30          | 0,79          | 3   | 5,00          | 1.989,38          | 0,39          | 293  | 8,58          | 1.889.617,92          | 0,79          | 2,935  | 2,935         |
| 5,01 10,00                             | 249  | 7,29          | 5.578.287,68          | 2,32          | 1   | 1,67          | 7,90              | 0,00          | 249  | 7,30          | 5.578.279,78          | 2,32          | 7,963  | 7,963         |
| 10,01 15,00                            | 285  | 8,35          | 9.983.016,86          | 4,15          | 3   | 5,00          | 913,25            | 0,18          | 285  | 8,35          | 9.982.103,61          | 4,16          | 12,550   | 12,549        |
| 15,01 20,00                            | 314  | 9,20          | 16.024.463,08         | 6,66          | 7   | 11,67         | 17.091,12         | 3,36          | 314  | 9,20          | 16.007.371,96         | 6,66          | 17,720   | 17,694        |
| 20,01 25,00                            | 357  | 10,46         | 22.272.863,26         | 9,25          | 3   | 5,00          | 11.897,87         | 2,34          | 357  | 10,46         | 22.260.965,39         | 9,27          | 22,777   | 22,760        |
| 25,01 30,00                            | 363  | 10,63         | 26.193.422,27         | 10,88         | 4   | 6,67          | 24.227,66         | 4,76          | 363  | 10,64         | 26.169.194,61         | 10,89         | 27,507   | 27,472        |
| 30,01 35,00                            | 371  | 10,87         | 32.702.317,60         | 13,59         | 6   | 10,00         | 74.499,02         | 14,63         | 371  | 10,87         | 32.627.818,58         | 13,58         | 32,647   | 32,558        |
| 35,01 40,00                            | 363  | 10,63         | 35.081.248,10         | 14,57         | 9   | 15,00         | 160.039,05        | 31,43         | 363  | 10,64         | 34.921.209,05         | 14,54         | 37,634   | 37,435        |
| 40,01 45,00                            | 345  | 10,11         | 36.565.997,63         | 15,19         | 7   | 11,67         | 91.466,90         | 17,96         | 345  | 10,11         | 36.474.530,73         | 15,18         | 42,637   | 42,493        |
| 45,01 50,00                            | 303  | 8,88          | 33.467.127,27         | 13,90         | 8   | 13,33         | 38.182,97         | 7,50          | 303  | 8,88          | 33.428.944,30         | 13,92         | 47,428   | 47,361        |
| 50,01 55,00                            | 138  | 4,04          | 17.559.879,99         | 7,29          | 7   | 11,67         | 55.162,08         | 10,83         | 138  | 4,04          | 17.504.717,91         | 7,29          | 53,000   | 52,806        |
| 55,01 60,00                            | 31   | 0,91          | 3.273.281,07          | 1,36          | 2   | 3,33          | 33.693,90         | 6,62          | 31   | 0,91          | 3.239.587,17          | 1,35          | 56,452   | 55,736        |
| 70,01 75,00                            | 1  | 0,03          | 117.770,91            | 0,05          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,03          | 117.770,91            | 0,05          | 71,314   | 71,314        |
| <b>Total :</b>                         | <b>3.414</b>   | <b>100,00</b> | <b>240.711.283,02</b> | <b>100,00</b> | <b>60</b>                                       | <b>100,00</b> | <b>509.171,10</b> | <b>100,00</b> | <b>3.413</b>   | <b>100,00</b> | <b>240.202.111,92</b> | <b>100,00</b> |  |               |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>34,669</b>                                    | <b>34,554</b> |
| Media Simple / Average :               |  |               | <b>70.507,11</b>      |               |   |               | <b>8.486,19</b>   |               |  |               | <b>70.378,59</b>      |               | <b>27,407</b>                                    | <b>27,349</b> |
| Mínimo / Minimum :                     |  |               | <b>7,30</b>           |               |   |               | <b>7,90</b>       |               |  |               | <b>7,30</b>           |               | <b>0,002</b>                                     | <b>0,002</b>  |
| Máximo / Maximum :                     |  |               | <b>610.889,30</b>     |               |   |               | <b>120.434,18</b> |               |  |               | <b>573.436,68</b>     |               | <b>71,314</b>                                    | <b>71,314</b> |