

# BANKINTER 11 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

Comunidades Regions	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
Andalucía / Andalucía	645	12,53	62.357.110,47	10,72	8	9,88	4.168,22	7,32	645	12,53	62.352.942,25	10,72	50,959	50,954
Aragón / Aragón	108	2,10	13.068.158,75	2,25	1	1,23	7.305,21	12,83	108	2,10	13.060.853,54	2,25	51,662	51,625
Asturias / Asturias	81	1,57	6.782.777,91	1,17	0	0,00	0,00	0,00	81	1,57	6.782.777,91	1,17	51,906	51,906
Canarias / Canary Islands	295	5,73	27.055.946,21	4,65	4	4,94	3.522,30	6,19	295	5,73	27.052.423,91	4,65	54,326	54,324
Cantabria / Cantabria	71	1,38	6.067.813,97	1,04	0	0,00	0,00	0,00	71	1,38	6.067.813,97	1,04	50,935	50,935
Castilla y León / Castilla-Leon	298	5,79	26.088.465,60	4,49	1	1,23	311,95	0,55	298	5,79	26.088.153,65	4,49	50,857	50,856
Castilla-La Mancha / Castilla-La Mancha	320	6,22	26.810.763,62	4,61	7	8,64	2.550,55	4,48	320	6,22	26.808.213,07	4,61	52,482	52,477
Cataluña / Catalonia	802	15,58	98.922.002,02	17,01	10	12,35	3.258,88	5,72	802	15,58	98.918.743,14	17,01	51,595	51,593
Comunidad Valenciana / Valencia	516	10,03	45.336.223,63	7,79	14	17,28	7.095,42	12,46	516	10,03	45.329.128,21	7,79	51,471	51,461
Extremadura / Extremadura	98	1,90	7.001.141,62	1,20	1	1,23	848,54	1,49	98	1,90	7.000.293,08	1,20	54,256	54,246
Galicia / Galicia	210	4,08	19.123.750,71	3,29	1	1,23	111,32	0,20	210	4,08	19.123.639,39	3,29	52,666	52,665
Islas Baleares / Balearic Islands	212	4,12	24.121.961,29	4,15	9	11,11	3.877,75	6,81	212	4,12	24.118.083,54	4,15	54,928	54,916
La Rioja / La Rioja	9	0,17	1.017.793,41	0,17	0	0,00	0,00	0,00	9	0,17	1.017.793,41	0,18	54,205	54,205
Madrid / Madrid	1.314	25,53	199.063.232,23	34,23	19	23,46	19.918,05	34,98	1.314	25,53	199.043.314,18	34,23	49,630	49,623
Murcia / Murcia	79	1,54	7.244.110,34	1,25	5	6,17	3.396,06	5,96	79	1,54	7.240.714,28	1,25	52,311	52,283
Navarra / Navarra	64	1,24	9.565.163,57	1,64	1	1,23	573,84	1,01	64	1,24	9.564.589,73	1,64	52,766	52,761
País Vasco / Basque Country	24	0,47	1.981.208,39	0,34	0	0,00	0,00	0,00	24	0,47	1.981.208,39	0,34	43,088	43,088
<b>Total :</b>	<b>5.146</b>	<b>100,00</b>	<b>581.607.623,74</b>	<b>100,00</b>	<b>81</b>	<b>100,00</b>	<b>56.938,09</b>	<b>100,00</b>	<b>5.146</b>	<b>100,00</b>	<b>581.550.685,65</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>51,187</b>	<b>51,181</b>
<b>Media Simple / Average :</b>			<b>113.021,30</b>				<b>702,94</b>				<b>113.010,24</b>		<b>44,637</b>	<b>44,634</b>
<b>Mínimo / Minimum :</b>			<b>0,24</b>				<b>19,27</b>				<b>0,24</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>788.414,76</b>				<b>11.573,54</b>				<b>788.414,76</b>		<b>74,892</b>	<b>74,892</b>