

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: 31/12/2013

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 | 553 | 12,53 | 43.605.545,02 | 10,66 | 15 | 13,16 | 73.635,21 | 24,67 | 553 | 12,53 | 43.531.909,81 | 10,65 | 43,362 | 43,277 |
| Aragón / Aragón | 96 | 2,17 | 9.147.497,68 | 2,24 | 3 | 2,63 | 57.556,87 | 19,29 | 96 | 2,17 | 9.089.940,81 | 2,22 | 43,897 | 43,489 |
| Asturias / Asturias | 71 | 1,61 | 4.800.525,17 | 1,17 | 1 | 0,88 | 691,29 | 0,23 | 71 | 1,61 | 4.799.833,88 | 1,17 | 43,759 | 43,750 |
| Canarias / Canary Islands | 255 | 5,78 | 19.632.916,61 | 4,80 | 9 | 7,89 | 17.673,39 | 5,92 | 255 | 5,78 | 19.615.243,22 | 4,80 | 46,383 | 46,364 |
| Cantabria / Cantabria | 60 | 1,36 | 4.367.668,79 | 1,07 | 0 | 0,00 | 0,00 | 0,00 | 60 | 1,36 | 4.367.668,79 | 1,07 | 43,564 | 43,564 |
| Castilla y León / Castilla-Leon | 247 | 5,60 | 16.925.026,69 | 4,14 | 2 | 1,75 | 74,83 | 0,03 | 247 | 5,60 | 16.924.951,86 | 4,14 | 42,452 | 42,452 |
| Castilla-La Mancha / Castilla-La Mancha | 265 | 6,00 | 18.074.410,19 | 4,42 | 12 | 10,53 | 5.935,31 | 1,99 | 265 | 6,00 | 18.068.474,88 | 4,42 | 45,309 | 45,294 |
| Cataluña / Catalonia | 710 | 16,09 | 72.197.959,53 | 17,65 | 19 | 16,67 | 46.990,16 | 15,75 | 710 | 16,09 | 72.150.969,37 | 17,65 | 44,103 | 44,064 |
| Comunidad Valenciana / Valencia | 432 | 9,79 | 32.206.333,89 | 7,87 | 14 | 12,28 | 29.183,80 | 9,78 | 432 | 9,79 | 32.177.150,09 | 7,87 | 44,064 | 44,001 |
| Extremadura / Extremadura | 85 | 1,93 | 4.912.081,76 | 1,20 | 0 | 0,00 | 0,00 | 0,00 | 85 | 1,93 | 4.912.081,76 | 1,20 | 46,793 | 46,793 |
| Galicia / Galicia | 183 | 4,15 | 12.605.073,12 | 3,08 | 2 | 1,75 | 1.063,40 | 0,36 | 183 | 4,15 | 12.604.009,72 | 3,08 | 42,843 | 42,841 |
| Islas Baleares / Balearic Islands | 194 | 4,40 | 18.660.123,71 | 4,56 | 10 | 8,77 | 5.935,16 | 1,99 | 194 | 4,40 | 18.654.188,55 | 4,56 | 47,865 | 47,846 |
| La Rioja / La Rioja | 7 | 0,16 | 722.256,98 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,16 | 722.256,98 | 0,18 | 48,464 | 48,464 |
| Madrid / Madrid | 1.111 | 25,17 | 137.924.625,75 | 33,72 | 22 | 19,30 | 37.761,05 | 12,65 | 1.111 | 25,17 | 137.886.864,70 | 33,73 | 42,537 | 42,520 |
| Murcia / Murcia | 70 | 1,59 | 5.214.120,42 | 1,27 | 4 | 3,51 | 11.688,92 | 3,92 | 70 | 1,59 | 5.202.431,50 | 1,27 | 43,484 | 43,380 |
| Navarra / Navarra | 55 | 1,25 | 6.772.138,62 | 1,66 | 1 | 0,88 | 10.241,05 | 3,43 | 55 | 1,25 | 6.761.897,57 | 1,65 | 45,139 | 45,011 |
| País Vasco / Basque Country | 20 | 0,45 | 1.311.005,26 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,45 | 1.311.005,26 | 0,32 | 36,121 | 36,121 |
| Total : | 4.414 | 100,00 | 409.079.309,19 | 100,00 | 114 | 100,00 | 298.430,44 | 100,00 | 4.414 | 100,00 | 408.780.878,75 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 43,729 | 43,688 |
| Media Simple / Average : | | | 92.677,69 | | | | 2.617,81 | | | | 92.610,08 | | 36,215 | 36,193 |
| Mínimo / Minimum : | | | 0,04 | | | | 9,90 | | | | 0,04 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 701.898,17 | | | | 57.024,48 | | | | 701.898,17 | | 73,027 | 68,414 |