

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: 31/12/2014

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 | 531 | 12,62 | 39.964.558,21 | 10,77 | 12 | 11,11 | 100.437,99 | 27,94 | 531 | 12,62 | 39.864.120,22 | 10,75 | 41,554 | 41,431 |
| Aragón / Aragón | 90 | 2,14 | 8.108.535,03 | 2,18 | 1 | 0,93 | 329,63 | 0,09 | 90 | 2,14 | 8.108.205,40 | 2,19 | 41,503 | 41,500 |
| Asturias / Asturias | 70 | 1,66 | 4.403.040,47 | 1,19 | 2 | 1,85 | 790,03 | 0,22 | 70 | 1,66 | 4.402.250,44 | 1,19 | 41,891 | 41,883 |
| Canarias / Canary Islands | 243 | 5,78 | 17.737.294,18 | 4,78 | 10 | 9,26 | 37.795,60 | 10,51 | 243 | 5,78 | 17.699.498,58 | 4,77 | 44,237 | 44,194 |
| Cantabria / Cantabria | 57 | 1,35 | 4.061.803,14 | 1,09 | 0 | 0,00 | 0,00 | 0,00 | 57 | 1,35 | 4.061.803,14 | 1,10 | 41,681 | 41,681 |
| Castilla y León / Castilla-Leon | 233 | 5,54 | 15.139.524,58 | 4,08 | 2 | 1,85 | 271,06 | 0,08 | 233 | 5,54 | 15.139.253,52 | 4,08 | 40,381 | 40,381 |
| Castilla-La Mancha / Castilla-La Mancha | 249 | 5,92 | 16.081.916,35 | 4,33 | 6 | 5,56 | 2.666,77 | 0,74 | 249 | 5,92 | 16.079.249,58 | 4,34 | 43,594 | 43,590 |
| Cataluña / Catalonia | 685 | 16,28 | 66.061.464,14 | 17,80 | 18 | 16,67 | 78.899,43 | 21,95 | 685 | 16,28 | 65.982.564,71 | 17,79 | 42,296 | 42,225 |
| Comunidad Valenciana / Valencia | 411 | 9,77 | 29.138.149,45 | 7,85 | 15 | 13,89 | 35.197,91 | 9,79 | 411 | 9,77 | 29.102.951,54 | 7,85 | 41,933 | 41,859 |
| Extremadura / Extremadura | 78 | 1,85 | 4.556.053,59 | 1,23 | 0 | 0,00 | 0,00 | 0,00 | 78 | 1,85 | 4.556.053,59 | 1,23 | 44,818 | 44,818 |
| Galicia / Galicia | 169 | 4,02 | 11.132.546,92 | 3,00 | 1 | 0,93 | 436,39 | 0,12 | 169 | 4,02 | 11.132.110,53 | 3,00 | 40,836 | 40,836 |
| Islas Baleares / Balearic Islands | 188 | 4,47 | 17.381.421,16 | 4,68 | 11 | 10,19 | 21.063,48 | 5,86 | 188 | 4,47 | 17.360.357,68 | 4,68 | 46,042 | 45,974 |
| La Rioja / La Rioja | 7 | 0,17 | 677.845,44 | 0,18 | 1 | 0,93 | 447,53 | 0,12 | 7 | 0,17 | 677.397,91 | 0,18 | 45,677 | 45,642 |
| Madrid / Madrid | 1.057 | 25,12 | 124.696.579,16 | 33,59 | 21 | 19,44 | 47.459,84 | 13,20 | 1.057 | 25,12 | 124.649.119,32 | 33,61 | 40,657 | 40,633 |
| Murcia / Murcia | 67 | 1,59 | 4.756.222,88 | 1,28 | 6 | 5,56 | 13.723,40 | 3,82 | 67 | 1,59 | 4.742.499,48 | 1,28 | 41,142 | 41,031 |
| Navarra / Navarra | 54 | 1,28 | 6.125.908,25 | 1,65 | 2 | 1,85 | 19.987,10 | 5,56 | 54 | 1,28 | 6.105.921,15 | 1,65 | 42,829 | 42,563 |
| País Vasco / Basque Country | 18 | 0,43 | 1.177.698,26 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 18 | 0,43 | 1.177.698,26 | 0,32 | 33,549 | 33,549 |
| Total : | 4.207 | 100,00 | 371.200.561,21 | 100,00 | 108 | 100,00 | 359.506,16 | 100,00 | 4.207 | 100,00 | 370.841.055,05 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 41,814 | 41,763 |
| Media Simple / Average : | | | 88.234,03 | | | | 3.328,76 | | | | 88.148,58 | | 34,412 | 34,382 |
| Mínimo / Minimum : | | | 0,90 | | | | 0,50 | | | | 0,90 | | 0,001 | 0,001 |
| Máximo / Maximum : | | | 676.812,97 | | | | 62.811,13 | | | | 676.812,97 | | 69,647 | 65,874 |