

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: 28/02/2017

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 | 471 | 12,51 | 31.284.981,81 | 10,69 | 12 | 11,11 | 109.358,97 | 25,18 | 471 | 12,51 | 31.175.622,84 | 10,67 | 37,735 | 37,574 |
| Aragón / Aragón | 82 | 2,18 | 6.538.861,32 | 2,23 | 2 | 1,85 | 738,43 | 0,17 | 82 | 2,18 | 6.538.122,89 | 2,24 | 37,351 | 37,343 |
| Asturias / Asturias | 61 | 1,62 | 3.363.893,19 | 1,15 | 3 | 2,78 | 1.458,74 | 0,34 | 61 | 1,62 | 3.362.434,45 | 1,15 | 38,008 | 37,988 |
| Canarias / Canary Islands | 223 | 5,92 | 14.099.047,24 | 4,82 | 6 | 5,56 | 16.564,83 | 3,81 | 223 | 5,92 | 14.082.482,41 | 4,82 | 39,049 | 38,969 |
| Cantabria / Cantabria | 52 | 1,38 | 3.353.666,02 | 1,15 | 1 | 0,93 | 11.231,81 | 2,59 | 52 | 1,38 | 3.342.434,21 | 1,14 | 38,284 | 38,117 |
| Castilla y León / Castilla-Leon | 203 | 5,39 | 11.254.541,19 | 3,85 | 0 | 0,00 | 0,00 | 0,00 | 203 | 5,39 | 11.254.541,19 | 3,85 | 35,459 | 35,459 |
| Castilla-La Mancha / Castilla-La Mancha | 220 | 5,84 | 12.755.044,66 | 4,36 | 11 | 10,19 | 34.189,89 | 7,87 | 220 | 5,84 | 12.720.854,77 | 4,35 | 39,881 | 39,727 |
| Cataluña / Catalonia | 612 | 16,25 | 52.533.285,41 | 17,95 | 14 | 12,96 | 91.930,37 | 21,17 | 612 | 16,25 | 52.441.355,04 | 17,94 | 38,284 | 38,183 |
| Comunidad Valenciana / Valencia | 381 | 10,12 | 23.391.336,22 | 7,99 | 17 | 15,74 | 61.804,22 | 14,23 | 381 | 10,12 | 23.329.532,00 | 7,98 | 37,565 | 37,399 |
| Extremadura / Extremadura | 74 | 1,96 | 3.723.025,64 | 1,27 | 1 | 0,93 | 455,37 | 0,10 | 74 | 1,96 | 3.722.570,27 | 1,27 | 40,382 | 40,379 |
| Galicia / Galicia | 156 | 4,14 | 8.653.769,89 | 2,96 | 2 | 1,85 | 305,46 | 0,07 | 156 | 4,14 | 8.653.464,43 | 2,96 | 35,847 | 35,845 |
| Islas Baleares / Balearic Islands | 175 | 4,65 | 14.231.353,90 | 4,86 | 12 | 11,11 | 40.864,18 | 9,41 | 175 | 4,65 | 14.190.489,72 | 4,86 | 42,031 | 41,857 |
| La Rioja / La Rioja | 7 | 0,19 | 568.124,23 | 0,19 | 1 | 0,93 | 457,12 | 0,11 | 7 | 0,19 | 567.667,11 | 0,19 | 39,037 | 39,001 |
| Madrid / Madrid | 925 | 24,56 | 97.872.073,80 | 33,44 | 20 | 18,52 | 58.120,96 | 13,38 | 925 | 24,56 | 97.813.952,84 | 33,47 | 36,893 | 36,865 |
| Murcia / Murcia | 63 | 1,67 | 3.670.670,35 | 1,25 | 4 | 3,70 | 1.751,34 | 0,40 | 63 | 1,67 | 3.668.919,01 | 1,26 | 36,472 | 36,448 |
| Navarra / Navarra | 43 | 1,14 | 4.487.604,74 | 1,53 | 1 | 0,93 | 1.140,17 | 0,26 | 43 | 1,14 | 4.486.464,57 | 1,54 | 38,864 | 38,872 |
| País Vasco / Basque Country | 18 | 0,48 | 916.181,42 | 0,31 | 1 | 0,93 | 3.923,15 | 0,90 | 18 | 0,48 | 912.258,27 | 0,31 | 29,414 | 29,204 |
| Total : | 3.766 | 100,00 | 292.697.461,03 | 100,00 | 108 | 100,00 | 434.295,01 | 100,00 | 3.766 | 100,00 | 292.263.166,02 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 37,773 | 37,692 |
| Media Simple / Average : | | | 77.721,05 | | | | 4.021,25 | | | | 77.605,73 | | 30,284 | 30,241 |
| Mínimo / Minimum : | | | 8,10 | | | | 13,45 | | | | 8,10 | | 0,002 | 0,002 |
| Máximo / Maximum : | | | 634.973,54 | | | | 95.422,96 | | | | 619.503,25 | | 69,647 | 61,078 |