

BANKINTER 15 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: Préstamos hipotecarios vivienda (PHS) / Residential mortgage loans

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | 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 |
| 0,01 5,00 | 72 | 0,98 | 936.790,75 | 0,09 | 1 | 0,20 | 2,70 | 0,00 | 72 | 0,98 | 936.788,05 | 0,09 | 3,568 | 3,567 |
| 5,01 10,00 | 108 | 1,48 | 4.938.255,12 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 108 | 1,48 | 4.938.255,12 | 0,46 | 8,102 | 8,102 |
| 10,01 15,00 | 142 | 1,94 | 9.893.195,55 | 0,93 | 4 | 0,80 | 2.543,05 | 0,19 | 142 | 1,94 | 9.890.652,50 | 0,93 | 12,859 | 12,856 |
| 15,01 20,00 | 201 | 2,75 | 17.309.569,21 | 1,62 | 6 | 1,20 | 4.768,43 | 0,35 | 201 | 2,75 | 17.304.800,78 | 1,62 | 17,763 | 17,758 |
| 20,01 25,00 | 275 | 3,76 | 26.372.178,26 | 2,47 | 9 | 1,80 | 15.125,59 | 1,11 | 275 | 3,76 | 26.357.052,67 | 2,47 | 22,680 | 22,666 |
| 25,01 30,00 | 379 | 5,18 | 42.198.289,84 | 3,95 | 15 | 3,01 | 6.406,08 | 0,47 | 379 | 5,18 | 42.191.883,76 | 3,95 | 27,549 | 27,545 |
| 30,01 35,00 | 446 | 6,09 | 54.363.115,90 | 5,09 | 13 | 2,61 | 20.902,66 | 1,53 | 446 | 6,09 | 54.342.213,24 | 5,09 | 32,713 | 32,698 |
| 35,01 40,00 | 532 | 7,27 | 69.280.283,81 | 6,48 | 29 | 5,81 | 123.695,28 | 9,07 | 532 | 7,27 | 69.156.588,53 | 6,48 | 37,543 | 37,467 |
| 40,01 45,00 | 608 | 8,30 | 82.623.088,22 | 7,73 | 41 | 8,22 | 103.549,34 | 7,59 | 608 | 8,30 | 82.519.538,88 | 7,73 | 42,505 | 42,445 |
| 45,01 50,00 | 727 | 9,93 | 107.506.738,83 | 10,06 | 44 | 8,82 | 161.445,63 | 11,83 | 727 | 9,93 | 107.345.293,20 | 10,06 | 47,598 | 47,517 |
| 50,01 55,00 | 736 | 10,05 | 114.021.002,87 | 10,67 | 49 | 9,82 | 120.114,51 | 8,80 | 736 | 10,05 | 113.900.888,36 | 10,67 | 52,588 | 52,527 |
| 55,01 60,00 | 788 | 10,76 | 125.820.070,66 | 11,77 | 63 | 12,63 | 258.078,64 | 18,91 | 788 | 10,76 | 125.561.992,02 | 11,76 | 57,661 | 57,528 |
| 60,01 65,00 | 782 | 10,68 | 132.164.031,96 | 12,37 | 76 | 15,23 | 230.861,96 | 16,92 | 782 | 10,68 | 131.933.170,00 | 12,36 | 62,515 | 62,398 |
| 65,01 70,00 | 804 | 10,98 | 142.000.860,49 | 13,29 | 68 | 13,63 | 161.926,94 | 11,87 | 804 | 10,98 | 141.838.933,55 | 13,29 | 67,506 | 67,424 |
| 70,01 75,00 | 709 | 9,68 | 135.718.950,35 | 12,70 | 80 | 16,03 | 154.662,28 | 11,34 | 709 | 9,68 | 135.564.288,07 | 12,70 | 72,298 | 72,213 |
| 75,01 80,00 | 12 | 0,16 | 3.619.573,15 | 0,34 | 1 | 0,20 | 350,24 | 0,03 | 12 | 0,16 | 3.619.222,91 | 0,34 | 75,539 | 75,531 |
| Total : | 7.321 | 100,00 | 1.068.765.994,97 | 100,00 | 499 | 100,00 | 1.364.433,33 | 100,00 | 7.321 | 100,00 | 1.067.401.561,64 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 52,801 | 52,720 |
| Media Simple / Average : | | | 145.986,34 | | | | 2.734,34 | | | | 145.799,97 | | 48,829 | 48,758 |
| Mínimo / Minimum : | | | 197,35 | | | | 0,02 | | | | 197,35 | | 0,067 | 0,067 |
| Máximo / Maximum : | | | 1.269.890,82 | | | | 38.817,50 | | | | 1.269.890,82 | | 78,052 | 76,009 |