

# BANKINTER 11 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 28/02/2017

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2017                                   | 49                                                       | 1,30  | 148.657,43       | 0,05  | 0                                               | 0,00  | 0,00             | 0,00  | 49                                                       | 1,30  | 148.657,43       | 0,05  | 0,390%                        | 7,098                            |
| 2018                                   | 129                                                      | 3,43  | 1.076.252,45     | 0,37  | 3                                               | 2,78  | 1.761,02         | 0,41  | 129                                                      | 3,43  | 1.074.491,43     | 0,37  | 0,449%                        | 16,590                           |
| 2019                                   | 128                                                      | 3,40  | 1.943.587,82     | 0,66  | 1                                               | 0,93  | 136,99           | 0,03  | 128                                                      | 3,40  | 1.943.450,83     | 0,66  | 0,414%                        | 28,905                           |
| 2020                                   | 93                                                       | 2,47  | 2.312.772,21     | 0,79  | 2                                               | 1,85  | 885,49           | 0,20  | 93                                                       | 2,47  | 2.311.886,72     | 0,79  | 0,426%                        | 39,487                           |
| 2021                                   | 76                                                       | 2,02  | 2.309.502,21     | 0,79  | 0                                               | 0,00  | 0,00             | 0,00  | 76                                                       | 2,02  | 2.309.502,21     | 0,79  | 0,407%                        | 52,631                           |
| 2022                                   | 77                                                       | 2,04  | 2.679.230,28     | 0,92  | 2                                               | 1,85  | 606,62           | 0,14  | 77                                                       | 2,04  | 2.678.623,66     | 0,92  | 0,423%                        | 64,119                           |
| 2023                                   | 205                                                      | 5,44  | 8.362.983,59     | 2,86  | 5                                               | 4,63  | 11.482,13        | 2,64  | 205                                                      | 5,44  | 8.351.501,46     | 2,86  | 0,447%                        | 77,522                           |
| 2024                                   | 212                                                      | 5,63  | 9.985.700,93     | 3,41  | 7                                               | 6,48  | 27.420,20        | 6,31  | 212                                                      | 5,63  | 9.958.280,73     | 3,41  | 0,450%                        | 88,452                           |
| 2025                                   | 145                                                      | 3,85  | 7.612.349,17     | 2,60  | 2                                               | 1,85  | 905,93           | 0,21  | 145                                                      | 3,85  | 7.611.443,24     | 2,60  | 0,423%                        | 99,253                           |
| 2026                                   | 86                                                       | 2,28  | 4.890.412,58     | 1,67  | 2                                               | 1,85  | 394,76           | 0,09  | 86                                                       | 2,28  | 4.890.017,82     | 1,67  | 0,399%                        | 112,336                          |
| 2027                                   | 99                                                       | 2,63  | 6.245.822,36     | 2,13  | 0                                               | 0,00  | 0,00             | 0,00  | 99                                                       | 2,63  | 6.245.822,36     | 2,14  | 0,420%                        | 123,740                          |
| 2028                                   | 226                                                      | 6,00  | 15.310.682,39    | 5,23  | 2                                               | 1,85  | 3.500,57         | 0,81  | 226                                                      | 6,00  | 15.307.181,82    | 5,24  | 0,432%                        | 136,989                          |
| 2029                                   | 297                                                      | 7,89  | 21.383.282,38    | 7,31  | 10                                              | 9,26  | 15.356,59        | 3,54  | 297                                                      | 7,89  | 21.367.925,79    | 7,31  | 0,453%                        | 148,098                          |
| 2030                                   | 150                                                      | 3,98  | 11.894.120,77    | 4,06  | 6                                               | 5,56  | 14.571,37        | 3,36  | 150                                                      | 3,98  | 11.879.549,40    | 4,06  | 0,416%                        | 158,069                          |
| 2031                                   | 82                                                       | 2,18  | 7.209.060,79     | 2,46  | 1                                               | 0,93  | 599,56           | 0,14  | 82                                                       | 2,18  | 7.208.461,23     | 2,47  | 0,412%                        | 172,020                          |
| 2032                                   | 84                                                       | 2,23  | 7.805.774,83     | 2,67  | 2                                               | 1,85  | 1.082,44         | 0,25  | 84                                                       | 2,23  | 7.804.692,39     | 2,67  | 0,416%                        | 184,941                          |
| 2033                                   | 237                                                      | 6,29  | 21.402.718,50    | 7,31  | 8                                               | 7,41  | 4.163,45         | 0,96  | 237                                                      | 6,29  | 21.398.555,05    | 7,32  | 0,437%                        | 197,124                          |
| 2034                                   | 534                                                      | 14,18 | 52.641.517,45    | 17,98 | 17                                              | 15,74 | 97.260,46        | 22,40 | 534                                                      | 14,18 | 52.544.256,99    | 17,98 | 0,444%                        | 208,268                          |
| 2035                                   | 277                                                      | 7,36  | 30.919.309,47    | 10,56 | 13                                              | 12,04 | 141.579,13       | 32,60 | 277                                                      | 7,36  | 30.777.730,34    | 10,53 | 0,428%                        | 216,895                          |
| 2036                                   | 33                                                       | 0,88  | 4.653.477,14     | 1,59  | 0                                               | 0,00  | 0,00             | 0,00  | 33                                                       | 0,88  | 4.653.477,14     | 1,59  | 0,384%                        | 231,885                          |
| 2037                                   | 29                                                       | 0,77  | 3.819.954,45     | 1,31  | 0                                               | 0,00  | 0,00             | 0,00  | 29                                                       | 0,77  | 3.819.954,45     | 1,31  | 0,430%                        | 245,000                          |
| 2038                                   | 116                                                      | 3,08  | 14.163.498,01    | 4,84  | 4                                               | 3,70  | 2.994,90         | 0,69  | 116                                                      | 3,08  | 14.160.503,11    | 4,85  | 0,415%                        | 256,807                          |
| 2039                                   | 242                                                      | 6,43  | 31.341.339,84    | 10,71 | 16                                              | 14,81 | 73.488,28        | 16,92 | 242                                                      | 6,43  | 31.267.851,56    | 10,70 | 0,455%                        | 268,471                          |
| 2040                                   | 147                                                      | 3,90  | 21.042.149,51    | 7,19  | 5                                               | 4,63  | 36.105,12        | 8,31  | 147                                                      | 3,90  | 21.006.044,39    | 7,19  | 0,430%                        | 277,062                          |
| 2041                                   | 1                                                        | 0,03  | 188.711,16       | 0,06  | 0                                               | 0,00  | 0,00             | 0,00  | 1                                                        | 0,03  | 188.711,16       | 0,06  | 0,330%                        | 289,419                          |
| 2042                                   | 4                                                        | 0,11  | 416.283,46       | 0,14  | 0                                               | 0,00  | 0,00             | 0,00  | 4                                                        | 0,11  | 416.283,46       | 0,14  | 0,444%                        | 301,912                          |
| 2043                                   | 4                                                        | 0,11  | 384.050,83       | 0,13  | 0                                               | 0,00  | 0,00             | 0,00  | 4                                                        | 0,11  | 384.050,83       | 0,13  | 0,521%                        | 314,088                          |
| 2044                                   | 1                                                        | 0,03  | 199.097,30       | 0,07  | 0                                               | 0,00  | 0,00             | 0,00  | 1                                                        | 0,03  | 199.097,30       | 0,07  | 0,280%                        | 329,516                          |
| 2045                                   | 3                                                        | 0,08  | 355.161,72       | 0,12  | 0                                               | 0,00  | 0,00             | 0,00  | 3                                                        | 0,08  | 355.161,72       | 0,12  | 0,363%                        | 336,626                          |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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|-----------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 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 / <i>Weighted Average</i> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 0,434%                               | 191,872                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 77.721,05               |        |                                                        |        | 4.021,25                |        |                                                                 |        | 77.605,73               |        | 0,457%                               | 156,609                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 8,10                    |        |                                                        |        | 13,45                   |        |                                                                 |        | 8,10                    |        | 0,260%                               | 04/03/2017                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 634.973,54              |        |                                                        |        | 95.422,96               |        |                                                                 |        | 619.503,25              |        | 2,490%                               | 25/04/2045                              |