

BANKINTER 11 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: Créditos hipotecarios vivienda (PHs) / Residential mortgage credits

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	163	3,42	1.436.784,17	0,30	0	0,00	0,00	0,00	163	3,42	1.436.784,17	0,30	3,150	3,150
5,01	10,00	215	4,51	4.869.957,95	1,00	3	2,75	7.216,12	5,39	215	4,51	4.862.741,83	1,00	7,789	7,770
10,01	15,00	212	4,44	7.808.389,55	1,61	1	0,92	95,60	0,07	212	4,44	7.808.293,95	1,61	12,790	12,790
15,01	20,00	258	5,41	13.748.956,72	2,83	6	5,50	2.322,11	1,74	258	5,41	13.746.634,61	2,83	17,585	17,582
20,01	25,00	290	6,08	19.435.387,18	4,00	4	3,67	982,56	0,73	290	6,08	19.434.404,62	4,00	22,756	22,755
25,01	30,00	317	6,65	24.870.434,41	5,12	4	3,67	2.818,22	2,11	317	6,65	24.867.616,19	5,12	27,569	27,566
30,01	35,00	370	7,76	34.269.064,14	7,05	1	0,92	347,57	0,26	370	7,76	34.268.716,57	7,05	32,404	32,404
35,01	40,00	394	8,26	40.309.127,64	8,29	12	11,01	4.234,07	3,17	394	8,26	40.304.893,57	8,30	37,573	37,569
40,01	45,00	430	9,01	49.102.945,18	10,10	10	9,17	5.777,97	4,32	430	9,01	49.097.167,21	10,11	42,569	42,564
45,01	50,00	418	8,76	51.010.167,14	10,50	7	6,42	16.034,82	11,99	418	8,76	50.994.132,32	10,50	47,650	47,634
50,01	55,00	463	9,71	60.738.682,34	12,50	15	13,76	39.218,28	29,32	463	9,71	60.699.464,06	12,49	52,592	52,554
55,01	60,00	436	9,14	60.342.397,20	12,42	13	11,93	19.018,30	14,22	436	9,14	60.323.378,90	12,42	57,557	57,538
60,01	65,00	418	8,76	59.950.111,25	12,34	12	11,01	19.969,51	14,93	418	8,76	59.930.141,74	12,34	62,354	62,333
65,01	70,00	335	7,02	50.728.499,90	10,44	18	16,51	13.404,14	10,02	335	7,02	50.715.095,76	10,44	67,127	67,109
70,01	75,00	51	1,07	7.360.258,23	1,51	3	2,75	2.323,29	1,74	51	1,07	7.357.934,94	1,51	70,627	70,604
Total :		4.770	100,00	485.981.163,00	100,00	109	100,00	133.762,56	100,00	4.770	100,00	485.847.400,44	100,00		
Media Ponderada / Weighted Average :														47,304	47,287
Media Simple / Average :				101.882,84				1.227,18				101.854,80		40,059	40,049
Mínimo / Minimum :				0,16				0,01				0,16		0,000	0,000
Máximo / Maximum :				746.422,42				31.588,68				746.422,42		73,027	72,019