

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: 31/12/2013

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	219	4,96	1.720.152,43	0,42	2	1,75	51,75	0,02	219	4,96	1.720.100,68	0,42	3,123	3,123
5,01	10,00	229	5,19	5.121.962,36	1,25	3	2,63	10.409,19	3,49	229	5,19	5.111.553,17	1,25	7,788	7,773
10,01	15,00	227	5,14	8.862.749,82	2,17	1	0,88	188,34	0,06	227	5,14	8.862.561,48	2,17	12,847	12,847
15,01	20,00	298	6,75	15.098.830,58	3,69	2	1,75	1.104,89	0,37	298	6,75	15.097.725,69	3,69	17,595	17,593
20,01	25,00	313	7,09	20.449.051,67	5,00	8	7,02	7.959,06	2,67	313	7,09	20.441.092,61	5,00	22,798	22,789
25,01	30,00	312	7,07	24.284.698,06	5,94	2	1,75	2.322,85	0,78	312	7,07	24.282.375,21	5,94	27,549	27,546
30,01	35,00	386	8,74	35.454.795,75	8,67	8	7,02	5.552,95	1,86	386	8,74	35.449.242,80	8,67	32,595	32,590
35,01	40,00	409	9,27	41.428.964,16	10,13	10	8,77	10.700,63	3,59	409	9,27	41.418.263,53	10,13	37,612	37,602
40,01	45,00	412	9,33	43.295.649,60	10,58	13	11,40	38.236,06	12,81	412	9,33	43.257.413,54	10,58	42,625	42,583
45,01	50,00	436	9,88	54.242.075,29	13,26	11	9,65	105.704,38	35,42	436	9,88	54.136.370,91	13,24	47,575	47,468
50,01	55,00	403	9,13	53.141.499,92	12,99	15	13,16	32.752,26	10,97	403	9,13	53.108.747,66	12,99	52,589	52,553
55,01	60,00	383	8,68	51.533.563,90	12,60	18	15,79	46.852,79	15,70	383	8,68	51.486.711,11	12,60	57,399	57,345
60,01	65,00	304	6,89	42.729.238,96	10,45	15	13,16	23.720,50	7,95	304	6,89	42.705.518,46	10,45	62,245	62,209
65,01	70,00	83	1,88	11.716.076,69	2,86	6	5,26	12.874,79	4,31	83	1,88	11.703.201,90	2,86	66,281	66,202
Total :		4.414	100,00	409.079.309,19	100,00	114	100,00	298.430,44	100,00	4.414	100,00	408.780.878,75	100,00		
Media Ponderada / Weighted Average :														43,729	43,688
Media Simple / Average :				92.677,69				2.617,81				92.610,08		36,215	36,193
Mínimo / Minimum :				0,04				9,90				0,04		0,000	0,000
Máximo / Maximum :				701.898,17				57.024,48				701.898,17		73,027	68,414