

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: 31/01/2014

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	224	5,10	1.753.878,83	0,43	1	0,87	694,14	0,22	224	5,10	1.753.184,69	0,43	3,177	3,175
5,01	10,00	219	4,99	4.919.979,69	1,21	3	2,61	10.243,12	3,27	219	4,99	4.909.736,57	1,21	7,751	7,738
10,01	15,00	233	5,31	9.173.167,46	2,26	4	3,48	580,90	0,19	233	5,31	9.172.586,56	2,26	12,857	12,856
15,01	20,00	297	6,76	14.825.312,38	3,65	2	1,74	1.515,92	0,48	297	6,76	14.823.796,46	3,66	17,633	17,631
20,01	25,00	303	6,90	19.872.973,74	4,90	6	5,22	4.145,09	1,32	303	6,90	19.868.828,65	4,90	22,713	22,709
25,01	30,00	321	7,31	25.042.938,35	6,17	4	3,48	2.901,79	0,93	321	7,31	25.040.036,56	6,18	27,517	27,513
30,01	35,00	382	8,70	34.818.943,72	8,58	9	7,83	6.722,92	2,15	382	8,70	34.812.220,80	8,59	32,529	32,523
35,01	40,00	416	9,47	42.253.185,89	10,41	9	7,83	13.571,08	4,34	416	9,47	42.239.614,81	10,42	37,586	37,574
40,01	45,00	404	9,20	42.358.818,59	10,44	9	7,83	39.828,04	12,72	404	9,20	42.318.990,55	10,44	42,618	42,574
45,01	50,00	442	10,06	54.748.318,33	13,49	12	10,43	109.788,15	35,07	442	10,06	54.638.530,18	13,48	47,550	47,441
50,01	55,00	395	8,99	51.942.986,79	12,80	16	13,91	32.855,34	10,50	395	8,99	51.910.131,45	12,80	52,583	52,546
55,01	60,00	389	8,86	52.093.707,50	12,84	19	16,52	51.165,24	16,34	389	8,86	52.042.542,26	12,84	57,384	57,325
60,01	65,00	290	6,60	41.097.473,10	10,13	15	13,04	25.318,38	8,09	290	6,60	41.072.154,72	10,13	62,225	62,184
65,01	70,00	77	1,75	10.818.588,57	2,67	6	5,22	13.713,51	4,38	77	1,75	10.804.875,06	2,67	66,198	66,106
Total :		4.392	100,00	405.720.272,94	100,00	115	100,00	313.043,62	100,00	4.392	100,00	405.407.229,32	100,00		
Media Ponderada / Weighted Average :														43,594	43,550
Media Simple / Average :				92.377,11				2.722,12				92.305,84		36,088	36,065
Mínimo / Minimum :				0,04				5,15				0,04		0,000	0,000
Máximo / Maximum :				699.818,73				58.172,60				699.818,73		73,027	68,244