

# 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: 28/02/2014

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 221                                                      | 5,05   | 1.770.505,42     | 0,44   | 0                                               | 0,00   | 0,00             | 0,00   | 221                                                      | 5,05   | 1.770.505,42     | 0,44   | 3,215                                            | 3,215    |
| 5,01                                   | 10,00 | 214                                                      | 4,89   | 4.890.461,33     | 1,21   | 3                                               | 2,36   | 11.795,39        | 3,68   | 214                                                      | 4,89   | 4.878.665,94     | 1,21   | 7,766                                            | 7,749    |
| 10,01                                  | 15,00 | 238                                                      | 5,44   | 9.190.657,20     | 2,28   | 5                                               | 3,94   | 1.289,60         | 0,40   | 238                                                      | 5,44   | 9.189.367,60     | 2,28   | 12,859                                           | 12,857   |
| 15,01                                  | 20,00 | 291                                                      | 6,65   | 14.754.230,06    | 3,66   | 4                                               | 3,15   | 2.617,02         | 0,82   | 291                                                      | 6,65   | 14.751.613,04    | 3,66   | 17,609                                           | 17,606   |
| 20,01                                  | 25,00 | 307                                                      | 7,02   | 20.130.266,09    | 4,99   | 7                                               | 5,51   | 4.329,20         | 1,35   | 307                                                      | 7,02   | 20.125.936,89    | 5,00   | 22,698                                           | 22,694   |
| 25,01                                  | 30,00 | 324                                                      | 7,41   | 25.122.715,36    | 6,23   | 6                                               | 4,72   | 3.666,52         | 1,14   | 324                                                      | 7,41   | 25.119.048,84    | 6,24   | 27,535                                           | 27,531   |
| 30,01                                  | 35,00 | 388                                                      | 8,87   | 35.068.349,72    | 8,70   | 11                                              | 8,66   | 5.915,37         | 1,85   | 388                                                      | 8,87   | 35.062.434,35    | 8,70   | 32,536                                           | 32,530   |
| 35,01                                  | 40,00 | 413                                                      | 9,44   | 42.431.121,50    | 10,53  | 8                                               | 6,30   | 13.596,28        | 4,24   | 413                                                      | 9,44   | 42.417.525,22    | 10,53  | 37,607                                           | 37,595   |
| 40,01                                  | 45,00 | 410                                                      | 9,38   | 42.968.900,87    | 10,66  | 12                                              | 9,45   | 39.995,90        | 12,48  | 410                                                      | 9,38   | 42.928.904,97    | 10,66  | 42,703                                           | 42,659   |
| 45,01                                  | 50,00 | 438                                                      | 10,02  | 54.437.591,97    | 13,50  | 12                                              | 9,45   | 113.044,99       | 35,28  | 438                                                      | 10,02  | 54.324.546,98    | 13,49  | 47,607                                           | 47,494   |
| 50,01                                  | 55,00 | 395                                                      | 9,03   | 51.658.622,63    | 12,81  | 14                                              | 11,02  | 37.606,24        | 11,74  | 395                                                      | 9,03   | 51.621.016,39    | 12,82  | 52,657                                           | 52,614   |
| 55,01                                  | 60,00 | 379                                                      | 8,67   | 50.321.518,00    | 12,48  | 17                                              | 13,39  | 45.476,18        | 14,19  | 379                                                      | 8,67   | 50.276.041,82    | 12,48  | 57,380                                           | 57,325   |
| 60,01                                  | 65,00 | 285                                                      | 6,52   | 40.640.314,60    | 10,08  | 19                                              | 14,96  | 27.951,82        | 8,72   | 285                                                      | 6,52   | 40.612.362,78    | 10,08  | 62,171                                           | 62,126   |
| 65,01                                  | 70,00 | 70                                                       | 1,60   | 9.737.162,54     | 2,42   | 9                                               | 7,09   | 13.167,15        | 4,11   | 70                                                       | 1,60   | 9.723.995,39     | 2,41   | 66,131                                           | 66,033   |
| Total :                                |       | 4.373                                                    | 100,00 | 403.122.417,29   | 100,00 | 127                                             | 100,00 | 320.451,66       | 100,00 | 4.373                                                    | 100,00 | 402.801.965,63   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 43,440                                           | 43,395   |
| Media Simple / Average :               |       |                                                          |        | 92.184,41        |        |                                                 |        | 2.523,24         |        |                                                          |        | 92.111,13        |        | 36,000                                           | 35,975   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,04             |        |                                                 |        | 0,99             |        |                                                          |        | 0,04             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 697.735,04       |        |                                                 |        | 59.321,67        |        |                                                          |        | 697.735,04       |        | 73,027                                           | 68,074   |