

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: 30/06/2014

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	212	4,91	1.671.282,75	0,43	0	0,00	0,00	0,00	212	4,91	1.671.282,75	0,43	3,068	3,068
5,01	10,00	219	5,07	4.845.641,61	1,24	3	2,17	14.537,87	3,86	219	5,07	4.831.103,74	1,23	7,633	7,616
10,01	15,00	248	5,75	9.461.033,21	2,41	4	2,90	681,29	0,18	248	5,75	9.460.351,92	2,42	12,812	12,811
15,01	20,00	300	6,95	15.023.833,17	3,83	8	5,80	4.152,40	1,10	300	6,95	15.019.680,77	3,84	17,561	17,556
20,01	25,00	307	7,11	19.888.480,88	5,08	6	4,35	4.071,58	1,08	307	7,11	19.884.409,30	5,08	22,649	22,645
25,01	30,00	331	7,67	26.238.215,98	6,70	7	5,07	6.084,49	1,62	331	7,67	26.232.131,49	6,70	27,637	27,629
30,01	35,00	391	9,06	35.474.819,77	9,05	14	10,14	16.647,41	4,42	391	9,06	35.458.172,36	9,06	32,586	32,569
35,01	40,00	401	9,29	39.996.378,95	10,21	13	9,42	13.067,98	3,47	401	9,29	39.983.310,97	10,21	37,528	37,515
40,01	45,00	419	9,71	44.864.872,41	11,45	14	10,14	94.983,46	25,24	419	9,71	44.769.888,95	11,44	42,713	42,610
45,01	50,00	423	9,80	52.504.075,42	13,40	16	11,59	77.815,83	20,68	423	9,80	52.426.259,59	13,39	47,491	47,406
50,01	55,00	417	9,66	53.392.920,77	13,63	22	15,94	52.908,29	14,06	417	9,66	53.340.012,48	13,63	52,670	52,612
55,01	60,00	374	8,67	49.020.996,49	12,51	16	11,59	43.059,05	11,44	374	8,67	48.977.937,44	12,51	57,545	57,493
60,01	65,00	226	5,24	33.292.094,49	8,50	10	7,25	31.170,14	8,28	226	5,24	33.260.924,35	8,50	62,229	62,168
65,01	70,00	48	1,11	6.122.254,70	1,56	5	3,62	17.129,31	4,55	48	1,11	6.105.125,39	1,56	65,855	65,655
Total :		4.316	100,00	391.796.900,60	100,00	138	100,00	376.309,10	100,00	4.316	100,00	391.420.591,50	100,00		
Media Ponderada / Weighted Average :														42,822	42,769
Media Simple / Average :				90.777,78				2.726,88				90.690,59		35,434	35,405
Mínimo / Minimum :				0,04				1,75				0,04		0,000	0,000
Máximo / Maximum :				689.384,82				63.927,41				689.384,82		73,027	67,388