

# 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: 31/10/2014

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  | 215                                                      | 5,06   | 1.792.580,34     | 0,47   | 1                                               | 0,85   | 16.247,58        | 4,82   | 215                                                      | 5,06   | 1.776.332,76     | 0,47   | 3,289                                            | 3,204    |
| 5,01                                   | 10,00 | 218                                                      | 5,13   | 4.730.750,03     | 1,25   | 3                                               | 2,54   | 1.550,32         | 0,46   | 218                                                      | 5,13   | 4.729.199,71     | 1,25   | 7,745                                            | 7,743    |
| 10,01                                  | 15,00 | 265                                                      | 6,23   | 9.928.684,71     | 2,62   | 1                                               | 0,85   | 616,21           | 0,18   | 265                                                      | 6,23   | 9.928.068,50     | 2,62   | 12,825                                           | 12,824   |
| 15,01                                  | 20,00 | 290                                                      | 6,82   | 14.460.161,37    | 3,81   | 4                                               | 3,39   | 3.036,56         | 0,90   | 290                                                      | 6,82   | 14.457.124,81    | 3,81   | 17,493                                           | 17,489   |
| 20,01                                  | 25,00 | 309                                                      | 7,27   | 19.763.116,14    | 5,21   | 2                                               | 1,69   | 546,22           | 0,16   | 309                                                      | 7,27   | 19.762.569,92    | 5,21   | 22,555                                           | 22,555   |
| 25,01                                  | 30,00 | 342                                                      | 8,05   | 28.116.632,46    | 7,41   | 9                                               | 7,63   | 8.945,91         | 2,66   | 342                                                      | 8,05   | 28.107.686,55    | 7,41   | 27,649                                           | 27,639   |
| 30,01                                  | 35,00 | 397                                                      | 9,34   | 35.392.135,58    | 9,33   | 7                                               | 5,93   | 9.920,01         | 2,95   | 397                                                      | 9,34   | 35.382.215,57    | 9,33   | 32,596                                           | 32,587   |
| 35,01                                  | 40,00 | 389                                                      | 9,15   | 37.944.973,99    | 10,00  | 10                                              | 8,47   | 51.954,48        | 15,43  | 389                                                      | 9,15   | 37.893.019,51    | 10,00  | 37,576                                           | 37,513   |
| 40,01                                  | 45,00 | 438                                                      | 10,30  | 48.372.670,18    | 12,75  | 9                                               | 7,63   | 70.957,60        | 21,07  | 438                                                      | 10,30  | 48.301.712,58    | 12,74  | 42,683                                           | 42,610   |
| 45,01                                  | 50,00 | 397                                                      | 9,34   | 48.910.701,65    | 12,89  | 18                                              | 15,25  | 26.365,31        | 7,83   | 397                                                      | 9,34   | 48.884.336,34    | 12,90  | 47,563                                           | 47,537   |
| 50,01                                  | 55,00 | 412                                                      | 9,69   | 51.314.520,15    | 13,52  | 22                                              | 18,64  | 54.754,08        | 16,26  | 412                                                      | 9,69   | 51.259.766,07    | 13,52  | 52,606                                           | 52,543   |
| 55,01                                  | 60,00 | 359                                                      | 8,45   | 47.631.099,72    | 12,55  | 22                                              | 18,64  | 48.766,13        | 14,48  | 359                                                      | 8,45   | 47.582.333,59    | 12,55  | 57,526                                           | 57,465   |
| 60,01                                  | 65,00 | 200                                                      | 4,70   | 28.749.415,72    | 7,58   | 8                                               | 6,78   | 35.697,62        | 10,60  | 200                                                      | 4,70   | 28.713.718,10    | 7,57   | 62,327                                           | 62,247   |
| 65,01                                  | 70,00 | 20                                                       | 0,47   | 2.323.232,64     | 0,61   | 2                                               | 1,69   | 7.428,90         | 2,21   | 20                                                       | 0,47   | 2.315.803,74     | 0,61   | 65,528                                           | 65,306   |
| Total :                                |       | 4.251                                                    | 100,00 | 379.430.674,68   | 100,00 | 118                                             | 100,00 | 336.786,93       | 100,00 | 4.251                                                    | 100,00 | 379.093.887,75   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 42,169                                           | 42,121   |
| Media Simple / Average :               |       |                                                          |        | 89.256,80        |        |                                                 |        | 2.854,13         |        |                                                          |        | 89.177,58        |        | 34,835                                           | 34,807   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,04             |        |                                                 |        | 3,09             |        |                                                          |        | 0,04             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 681.009,80       |        |                                                 |        | 58.283,12        |        |                                                          |        | 681.009,80       |        | 69,647                                           | 66,220   |