

# 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: 31/12/2015

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  | 230                                                      | 5,73   | 1.932.832,67     | 0,58   | 3                                               | 3,19   | 28.877,04        | 6,84   | 230                                                      | 5,73   | 1.903.955,63     | 0,57   | 3,332                                            | 3,231    |
| 5,01                                   | 10,00 | 240                                                      | 5,98   | 4.891.169,84     | 1,46   | 1                                               | 1,06   | 27,50            | 0,01   | 240                                                      | 5,98   | 4.891.142,34     | 1,47   | 7,683                                            | 7,683    |
| 10,01                                  | 15,00 | 301                                                      | 7,50   | 11.098.256,56    | 3,32   | 4                                               | 4,26   | 1.266,46         | 0,30   | 301                                                      | 7,50   | 11.096.990,10    | 3,33   | 12,789                                           | 12,788   |
| 15,01                                  | 20,00 | 280                                                      | 6,97   | 13.197.489,23    | 3,95   | 2                                               | 2,13   | 1.028,29         | 0,24   | 280                                                      | 6,97   | 13.196.460,94    | 3,95   | 17,662                                           | 17,660   |
| 20,01                                  | 25,00 | 312                                                      | 7,77   | 21.097.248,27    | 6,31   | 1                                               | 1,06   | 119,26           | 0,03   | 312                                                      | 7,77   | 21.097.129,01    | 6,32   | 22,459                                           | 22,459   |
| 25,01                                  | 30,00 | 376                                                      | 9,36   | 29.872.715,96    | 8,94   | 10                                              | 10,64  | 13.909,98        | 3,29   | 376                                                      | 9,36   | 29.858.805,98    | 8,95   | 27,672                                           | 27,658   |
| 30,01                                  | 35,00 | 383                                                      | 9,54   | 32.727.726,08    | 9,79   | 14                                              | 14,89  | 55.857,95        | 13,23  | 383                                                      | 9,54   | 32.671.868,13    | 9,79   | 32,544                                           | 32,464   |
| 35,01                                  | 40,00 | 427                                                      | 10,64  | 40.680.204,26    | 12,18  | 8                                               | 8,51   | 24.075,28        | 5,70   | 427                                                      | 10,64  | 40.656.128,98    | 12,18  | 37,660                                           | 37,636   |
| 40,01                                  | 45,00 | 372                                                      | 9,27   | 41.964.330,89    | 12,56  | 7                                               | 7,45   | 103.255,61       | 24,45  | 372                                                      | 9,27   | 41.861.075,28    | 12,54  | 42,690                                           | 42,575   |
| 45,01                                  | 50,00 | 383                                                      | 9,54   | 46.080.103,32    | 13,79  | 16                                              | 17,02  | 91.320,52        | 21,62  | 383                                                      | 9,54   | 45.988.782,80    | 13,78  | 47,663                                           | 47,549   |
| 50,01                                  | 55,00 | 362                                                      | 9,02   | 44.467.908,01    | 13,31  | 12                                              | 12,77  | 44.233,70        | 10,47  | 362                                                      | 9,02   | 44.423.674,31    | 13,31  | 52,479                                           | 52,420   |
| 55,01                                  | 60,00 | 252                                                      | 6,28   | 33.157.175,94    | 9,92   | 11                                              | 11,70  | 42.378,63        | 10,03  | 252                                                      | 6,28   | 33.114.797,31    | 9,92   | 57,125                                           | 57,045   |
| 60,01                                  | 65,00 | 97                                                       | 2,42   | 12.960.057,22    | 3,88   | 5                                               | 5,32   | 16.009,13        | 3,79   | 97                                                       | 2,42   | 12.944.048,09    | 3,88   | 61,468                                           | 61,382   |
| Total :                                |       | 4.015                                                    | 100,00 | 334.127.218,25   | 100,00 | 94                                              | 100,00 | 422.359,35       | 100,00 | 4.015                                                    | 100,00 | 333.704.858,90   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 39,891                                           | 39,827   |
| Media Simple / Average :               |       |                                                          |        | 83.219,73        |        |                                                 |        | 4.493,18         |        |                                                          |        | 83.114,54        |        | 32,459                                           | 32,420   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,66             |        |                                                 |        | 4,76             |        |                                                          |        | 0,66             |        | 0,001                                            | 0,001    |
| Máximo / Maximum :                     |       |                                                          |        | 651.777,16       |        |                                                 |        | 78.640,34        |        |                                                          |        | 650.912,99       |        | 69,647                                           | 63,721   |