

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: 31/01/2016

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	229	5,75	1.964.140,30	0,59	3	2,83	30.100,36	8,02	229	5,75	1.934.039,94	0,59	3,353	3,254
5,01	10,00	245	6,15	4.956.678,94	1,50	3	2,83	898,65	0,24	245	6,15	4.955.780,29	1,50	7,721	7,720
10,01	15,00	296	7,43	10.787.721,39	3,27	5	4,72	1.523,44	0,41	296	7,43	10.786.197,95	3,27	12,754	12,752
15,01	20,00	275	6,90	13.222.654,35	4,00	3	2,83	1.695,55	0,45	275	6,90	13.220.958,80	4,01	17,638	17,636
20,01	25,00	312	7,83	21.012.029,15	6,36	4	3,77	1.231,97	0,33	312	7,83	21.010.797,18	6,37	22,439	22,438
25,01	30,00	381	9,56	30.670.316,91	9,28	10	9,43	15.233,62	4,06	381	9,56	30.655.083,29	9,29	27,685	27,670
30,01	35,00	382	9,58	32.043.851,70	9,70	13	12,26	18.860,28	5,02	382	9,58	32.024.991,42	9,70	32,521	32,501
35,01	40,00	419	10,51	39.683.576,79	12,01	13	12,26	26.012,41	6,93	419	10,51	39.657.564,38	12,02	37,583	37,557
40,01	45,00	375	9,41	42.620.409,58	12,90	11	10,38	97.328,79	25,92	375	9,41	42.523.080,79	12,89	42,636	42,530
45,01	50,00	385	9,66	46.017.012,23	13,93	15	14,15	87.144,98	23,21	385	9,66	45.929.867,25	13,92	47,673	47,564
50,01	55,00	364	9,13	44.261.546,21	13,40	11	10,38	42.859,91	11,41	364	9,13	44.218.686,30	13,40	52,577	52,520
55,01	60,00	234	5,87	31.336.993,14	9,49	11	10,38	37.092,63	9,88	234	5,87	31.299.900,51	9,48	57,186	57,112
60,01	65,00	89	2,23	11.798.303,96	3,57	4	3,77	15.553,10	4,14	89	2,23	11.782.750,86	3,57	61,399	61,306
Total :		3.986	100,00	330.375.234,65	100,00	106	100,00	375.535,69	100,00	3.986	100,00	329.999.698,96	100,00		
Media Ponderada / Weighted Average :														39,726	39,668
Media Simple / Average :				82.883,90				3.542,79				82.789,69		32,318	32,284
Mínimo / Minimum :				0,64				0,47				0,64		0,001	0,001
Máximo / Maximum :				650.368,43				79.564,87				648.742,06		69,647	63,540