

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: 30/06/2016

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	225	5,77	1.847.104,65	0,58	1	1,05	331,92	0,09	225	5,77	1.846.772,73	0,58	3,171	3,171
5,01	10,00	262	6,72	5.170.835,96	1,63	4	4,21	1.208,06	0,34	262	6,72	5.169.627,90	1,63	7,768	7,765
10,01	15,00	277	7,11	10.342.422,57	3,27	3	3,16	1.887,13	0,53	277	7,11	10.340.535,44	3,27	12,706	12,703
15,01	20,00	286	7,34	14.203.328,37	4,48	3	3,16	1.245,93	0,35	286	7,34	14.202.082,44	4,49	17,714	17,713
20,01	25,00	326	8,37	21.177.320,05	6,69	3	3,16	5.235,27	1,48	326	8,37	21.172.084,78	6,69	22,563	22,555
25,01	30,00	376	9,65	29.678.410,77	9,37	10	10,53	7.081,05	2,01	376	9,65	29.671.329,72	9,38	27,602	27,595
30,01	35,00	386	9,91	32.571.479,68	10,28	12	12,63	35.350,22	10,02	386	9,91	32.536.129,46	10,28	32,568	32,528
35,01	40,00	407	10,44	38.539.422,37	12,17	8	8,42	18.045,05	5,11	407	10,44	38.521.377,32	12,18	37,538	37,519
40,01	45,00	375	9,62	42.604.310,97	13,45	12	12,63	115.903,93	32,85	375	9,62	42.488.407,04	13,43	42,606	42,481
45,01	50,00	384	9,85	45.719.715,27	14,43	15	15,79	85.335,10	24,19	384	9,85	45.634.380,17	14,42	47,653	47,548
50,01	55,00	352	9,03	42.625.910,07	13,46	10	10,53	19.234,76	5,45	352	9,03	42.606.675,31	13,47	52,627	52,602
55,01	60,00	183	4,70	24.928.028,21	7,87	11	11,58	43.340,91	12,28	183	4,70	24.884.687,30	7,87	57,381	57,273
60,01	65,00	58	1,49	7.331.173,92	2,31	3	3,16	18.633,32	5,28	58	1,49	7.312.540,60	2,31	61,009	60,832
Total :		3.897	100,00	316.739.462,86	100,00	95	100,00	352.832,65	100,00	3.897	100,00	316.386.630,21	100,00		
Media Ponderada / Weighted Average :														38,986	38,924
Media Simple / Average :				81.277,77				3.714,03				81.187,23		31,641	31,609
Mínimo / Minimum :				6,13				17,19				6,13		0,003	0,003
Máximo / Maximum :				648.143,09				89.329,68				637.525,26		69,647	62,598