

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: 28/02/2017

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	274	7,28	2.106.695,74	0,72	4	3,70	1.800,41	0,41	274	7,28	2.104.895,33	0,72	3,172	3,171
5,01	10,00	248	6,59	4.759.294,69	1,63	3	2,78	1.220,96	0,28	248	6,59	4.758.073,73	1,63	7,766	7,764
10,01	15,00	286	7,59	10.824.685,44	3,70	3	2,78	746,47	0,17	286	7,59	10.823.938,97	3,70	12,607	12,606
15,01	20,00	287	7,62	14.359.732,51	4,91	4	3,70	1.015,31	0,23	287	7,62	14.358.717,20	4,91	17,714	17,713
20,01	25,00	332	8,82	21.332.882,68	7,29	6	5,56	7.933,18	1,83	332	8,82	21.324.949,50	7,30	22,594	22,584
25,01	30,00	390	10,36	30.014.324,24	10,25	9	8,33	30.240,35	6,96	390	10,36	29.984.083,89	10,26	27,632	27,599
30,01	35,00	370	9,82	30.919.583,02	10,56	15	13,89	37.452,10	8,62	370	9,82	30.882.130,92	10,57	32,768	32,721
35,01	40,00	376	9,98	37.871.770,75	12,94	12	11,11	112.642,47	25,94	376	9,98	37.759.128,28	12,92	37,728	37,589
40,01	45,00	379	10,06	41.066.543,17	14,03	12	11,11	36.457,05	8,39	379	10,06	41.030.086,12	14,04	42,563	42,524
45,01	50,00	359	9,53	41.675.110,88	14,24	17	15,74	109.534,52	25,22	359	9,53	41.565.576,36	14,22	47,620	47,477
50,01	55,00	310	8,23	37.478.187,91	12,80	13	12,04	38.036,70	8,76	310	8,23	37.440.151,21	12,81	52,386	52,327
55,01	60,00	149	3,96	19.676.122,45	6,72	8	7,41	34.867,67	8,03	149	3,96	19.641.254,78	6,72	57,635	57,524
60,01	65,00	6	0,16	612.527,55	0,21	2	1,85	22.347,82	5,15	6	0,16	590.179,73	0,20	62,777	60,258
Total :		3.766	100,00	292.697.461,03	100,00	108	100,00	434.295,01	100,00	3.766	100,00	292.263.166,02	100,00		
Media Ponderada / Weighted Average :														37,773	37,692
Media Simple / Average :				77.721,05				4.021,25				77.605,73		30,284	30,241
Mínimo / Minimum :				8,10				13,45				8,10		0,002	0,002
Máximo / Maximum :				634.973,54				95.422,96				619.503,25		69,647	61,078