# BANKINTER 11 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*
## Distribución Geográfica por Comunidades / *Geographical Distribution by Regions*

**Activos** / *Assets:* **Créditos hipotecarios vivienda (PHs)** / *Residential mortgage credits*
**Fecha** / *Date:* **30/06/2015**
**Divisa** / *Currency:* **EUR**

| Comunidades *Regions* | 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* |
| Andalucía / *Andalucia* | 519 | 12,66 | 38.132.584,95 | 10,81 | 16 | 13,68 | 115.233,40 | 28,28 | 519 | 12,66 | 38.017.351,55 | 10,79 | 40,645 | 40,501 |
| Aragón / *Aragon* | 87 | 2,12 | 7.761.849,86 | 2,20 | 1 | 0,85 | 331,38 | 0,08 | 87 | 2,12 | 7.761.518,48 | 2,20 | 40,706 | 40,703 |
| Asturias / *Asturias* | 68 | 1,66 | 4.148.003,62 | 1,18 | 1 | 0,85 | 292,18 | 0,07 | 68 | 1,66 | 4.147.711,44 | 1,18 | 40,838 | 40,834 |
| Canarias / *Canary Islands* | 239 | 5,83 | 17.045.054,35 | 4,83 | 14 | 11,97 | 50.580,98 | 12,41 | 239 | 5,83 | 16.994.473,37 | 4,82 | 43,100 | 43,036 |
| Cantabria / *Cantabria* | 57 | 1,39 | 3.929.700,09 | 1,11 | 1 | 0,85 | 739,77 | 0,18 | 57 | 1,39 | 3.928.960,32 | 1,11 | 40,723 | 40,714 |
| Castilla y León / *Castilla-Leon* | 226 | 5,51 | 14.301.926,27 | 4,05 | 2 | 1,71 | 750,64 | 0,18 | 226 | 5,51 | 14.301.175,63 | 4,06 | 39,498 | 39,494 |
| Castilla-La Mancha / *Castilla-La Mancha* | 242 | 5,91 | 15.352.276,73 | 4,35 | 12 | 10,26 | 10.744,79 | 2,64 | 242 | 5,91 | 15.341.531,94 | 4,35 | 42,808 | 42,768 |
| Cataluña / *Catalonia* | 668 | 16,30 | 62.603.113,10 | 17,75 | 17 | 14,53 | 77.253,49 | 18,96 | 668 | 16,30 | 62.525.859,61 | 17,74 | 41,347 | 41,269 |
| Comunidad Valenciana / *Valencia* | 403 | 9,83 | 27.810.592,19 | 7,88 | 14 | 11,97 | 47.318,97 | 11,61 | 403 | 9,83 | 27.763.273,22 | 7,88 | 40,843 | 40,740 |
| Extremadura / *Extremadura* | 78 | 1,90 | 4.393.592,00 | 1,25 | 0 | 0,00 | 0,00 | 0,00 | 78 | 1,90 | 4.393.592,00 | 1,25 | 43,730 | 43,730 |
| Galicia / *Galicia* | 165 | 4,03 | 10.655.705,56 | 3,02 | 2 | 1,71 | 1.018,18 | 0,25 | 165 | 4,03 | 10.654.687,38 | 3,02 | 39,795 | 39,794 |
| Islas Baleares / *Balearic Islands* | 183 | 4,47 | 16.611.615,27 | 4,71 | 13 | 11,11 | 29.754,54 | 7,30 | 183 | 4,47 | 16.581.860,73 | 4,71 | 45,175 | 45,075 |
| La Rioja / *La Rioja* | 7 | 0,17 | 656.919,57 | 0,19 | 1 | 0,85 | 824,92 | 0,20 | 7 | 0,17 | 656.094,65 | 0,19 | 44,319 | 44,256 |
| Madrid / *Madrid* | 1.023 | 24,96 | 118.138.746,54 | 33,49 | 18 | 15,38 | 56.639,35 | 13,90 | 1.023 | 24,96 | 118.082.107,19 | 33,51 | 39,847 | 39,817 |
| Murcia / *Murcia* | 66 | 1,61 | 4.523.129,81 | 1,28 | 4 | 3,42 | 14.051,17 | 3,45 | 66 | 1,61 | 4.509.078,64 | 1,28 | 40,151 | 40,032 |
| Navarra / *Navarra* | 49 | 1,20 | 5.593.367,71 | 1,59 | 1 | 0,85 | 1.906,05 | 0,47 | 49 | 1,20 | 5.591.461,66 | 1,59 | 40,914 | 40,917 |
| País Vasco / *Basque Country* | 18 | 0,44 | 1.132.451,22 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 18 | 0,44 | 1.132.451,22 | 0,32 | 32,618 | 32,618 |
| **Total :** | **4.098** | **100,00** | **352.790.628,84** | **100,00** | **117** | **100,00** | **407.439,81** | **100,00** | **4.098** | **100,00** | **352.383.189,03** | **100,00** | | |
| **Media Ponderada** / *Weighted Average* : | | | | | | | | | | | | | **40,894** | **40,834** |
| **Media Simple** / *Average* : | | | **86.088,49** | | | | **3.482,39** | | | | **85.989,07** | | **33,597** | **33,560** |
| **Mínimo** / *Minimum* : | | | **0,78** | | | | **3,24** | | | | **0,78** | | **0,001** | **0,001** |
| **Máximo** / *Maximum* : | | | **663.912,77** | | | | **69.325,92** | | | | **663.912,77** | | **69,647** | **64,804** |

%CLTV: Relación Principal actual / Valor de Tasación.
*% CLTV: Current Loan-to-Value Ratio.*

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
*Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).*