

# 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: 28/02/2017

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 471                                                      | 12,51  | 31.284.981,81    | 10,69  | 12                                              | 11,11  | 109.358,97       | 25,18  | 471                                                      | 12,51  | 31.175.622,84    | 10,67  | 37,735                                           | 37,574   |
| Aragón / Aragon                         | 82                                                       | 2,18   | 6.538.861,32     | 2,23   | 2                                               | 1,85   | 738,43           | 0,17   | 82                                                       | 2,18   | 6.538.122,89     | 2,24   | 37,351                                           | 37,343   |
| Asturias / Asturias                     | 61                                                       | 1,62   | 3.363.893,19     | 1,15   | 3                                               | 2,78   | 1.458,74         | 0,34   | 61                                                       | 1,62   | 3.362.434,45     | 1,15   | 38,008                                           | 37,988   |
| Canarias / Canary Islands               | 223                                                      | 5,92   | 14.099.047,24    | 4,82   | 6                                               | 5,56   | 16.564,83        | 3,81   | 223                                                      | 5,92   | 14.082.482,41    | 4,82   | 39,049                                           | 38,969   |
| Cantabria / Cantabria                   | 52                                                       | 1,38   | 3.353.666,02     | 1,15   | 1                                               | 0,93   | 11.231,81        | 2,59   | 52                                                       | 1,38   | 3.342.434,21     | 1,14   | 38,284                                           | 38,117   |
| Castilla y León / Castilla-Leon         | 203                                                      | 5,39   | 11.254.541,19    | 3,85   | 0                                               | 0,00   | 0,00             | 0,00   | 203                                                      | 5,39   | 11.254.541,19    | 3,85   | 35,459                                           | 35,459   |
| Castilla-La Mancha / Castilla-La Mancha | 220                                                      | 5,84   | 12.755.044,66    | 4,36   | 11                                              | 10,19  | 34.189,89        | 7,87   | 220                                                      | 5,84   | 12.720.854,77    | 4,35   | 39,881                                           | 39,727   |
| Cataluña / Catalonia                    | 612                                                      | 16,25  | 52.533.285,41    | 17,95  | 14                                              | 12,96  | 91.930,37        | 21,17  | 612                                                      | 16,25  | 52.441.355,04    | 17,94  | 38,284                                           | 38,183   |
| Comunidad Valenciana / Valencia         | 381                                                      | 10,12  | 23.391.336,22    | 7,99   | 17                                              | 15,74  | 61.804,22        | 14,23  | 381                                                      | 10,12  | 23.329.532,00    | 7,98   | 37,565                                           | 37,399   |
| Extremadura / Extremadura               | 74                                                       | 1,96   | 3.723.025,64     | 1,27   | 1                                               | 0,93   | 455,37           | 0,10   | 74                                                       | 1,96   | 3.722.570,27     | 1,27   | 40,382                                           | 40,379   |
| Galicia / Galicia                       | 156                                                      | 4,14   | 8.653.769,89     | 2,96   | 2                                               | 1,85   | 305,46           | 0,07   | 156                                                      | 4,14   | 8.653.464,43     | 2,96   | 35,847                                           | 35,845   |
| Islas Baleares / Balearic Islands       | 175                                                      | 4,65   | 14.231.353,90    | 4,86   | 12                                              | 11,11  | 40.864,18        | 9,41   | 175                                                      | 4,65   | 14.190.489,72    | 4,86   | 42,031                                           | 41,857   |
| La Rioja / La Rioja                     | 7                                                        | 0,19   | 568.124,23       | 0,19   | 1                                               | 0,93   | 457,12           | 0,11   | 7                                                        | 0,19   | 567.667,11       | 0,19   | 39,037                                           | 39,001   |
| Madrid / Madrid                         | 925                                                      | 24,56  | 97.872.073,80    | 33,44  | 20                                              | 18,52  | 58.120,96        | 13,38  | 925                                                      | 24,56  | 97.813.952,84    | 33,47  | 36,893                                           | 36,865   |
| Murcia / Murcia                         | 63                                                       | 1,67   | 3.670.670,35     | 1,25   | 4                                               | 3,70   | 1.751,34         | 0,40   | 63                                                       | 1,67   | 3.668.919,01     | 1,26   | 36,472                                           | 36,448   |
| Navarra / Navarra                       | 43                                                       | 1,14   | 4.487.604,74     | 1,53   | 1                                               | 0,93   | 1.140,17         | 0,26   | 43                                                       | 1,14   | 4.486.464,57     | 1,54   | 38,864                                           | 38,872   |
| País Vasco / Basque Country             | 18                                                       | 0,48   | 916.181,42       | 0,31   | 1                                               | 0,93   | 3.923,15         | 0,90   | 18                                                       | 0,48   | 912.258,27       | 0,31   | 29,414                                           | 29,204   |
| 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 :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 77.721,05        |        |                                                 |        | 4.021,25         |        |                                                          |        | 77.605,73        |        | 37,773                                           | 37,692   |
| Mínimo / Minimum :                      |                                                          |        | 8,10             |        |                                                 |        | 13,45            |        |                                                          |        | 8,10             |        | 30,284                                           | 30,241   |
| Máximo / Maximum :                      |                                                          |        | 634.973,54       |        |                                                 |        | 95.422,96        |        |                                                          |        | 619.503,25       |        | 0,002                                            | 0,002    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 69,647                                           | 61,078   |