

BANKINTER 12 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: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2010

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	130	2,00	1.372.049,72	0,19	5	2,01	3.818,37	0,74	129	1,98	1.368.231,35	0,19	3,670	3,665
5,01	10,00	219	3,37	5.581.876,03	0,78	5	2,01	2.838,00	0,55	219	3,37	5.579.038,03	0,78	7,749	7,746
10,01	15,00	282	4,33	10.917.523,28	1,52	5	2,01	20.039,91	3,89	282	4,33	10.897.483,37	1,52	12,779	12,751
15,01	20,00	326	5,01	17.006.752,63	2,37	5	2,01	9.332,54	1,81	326	5,01	16.997.420,09	2,37	17,627	17,616
20,01	25,00	353	5,42	24.058.560,31	3,35	10	4,02	12.634,12	2,45	353	5,42	24.045.926,19	3,35	22,593	22,579
25,01	30,00	387	5,95	32.593.347,31	4,54	13	5,22	5.716,23	1,11	387	5,95	32.587.631,08	4,54	27,679	27,674
30,01	35,00	469	7,21	47.590.125,48	6,62	13	5,22	26.155,23	5,08	469	7,21	47.563.970,25	6,62	32,576	32,557
35,01	40,00	509	7,82	53.964.549,06	7,51	20	8,03	61.524,02	11,94	509	7,82	53.903.025,04	7,51	37,583	37,539
40,01	45,00	560	8,60	63.221.638,36	8,80	18	7,23	77.098,79	14,96	560	8,61	63.144.539,57	8,79	42,640	42,581
45,01	50,00	606	9,31	74.946.270,10	10,43	30	12,05	57.305,12	11,12	606	9,31	74.888.964,98	10,43	47,578	47,539
50,01	55,00	611	9,39	80.780.248,32	11,24	27	10,84	43.740,30	8,49	611	9,39	80.736.508,02	11,24	52,626	52,597
55,01	60,00	579	8,90	79.374.425,38	11,04	28	11,24	89.390,68	17,35	579	8,90	79.285.034,70	11,04	57,680	57,609
60,01	65,00	556	8,54	81.361.361,55	11,32	30	12,05	51.268,88	9,95	556	8,54	81.310.092,67	11,32	62,454	62,413
65,01	70,00	556	8,54	86.437.925,92	12,03	26	10,44	43.618,18	8,47	556	8,54	86.394.307,74	12,03	67,600	67,565
70,01	75,00	365	5,61	59.454.161,48	8,27	14	5,62	10.786,47	2,09	365	5,61	59.443.375,01	8,28	71,629	71,616
Total :		6.508	100,00	718.660.814,93	100,00	249	100,00	515.266,84	100,00	6.507	100,00	718.145.548,09	100,00		
Media Ponderada / Weighted Average :														49,795	49,761
Media Simple / Average :				110.427,29				2.069,34				110.365,08		43,156	43,124
Mínimo / Minimum :				17,77				1,33				17,77		0,018	0,018
Máximo / Maximum :				812.946,25				30.314,53				812.946,25		74,780	74,780