

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 (MCs)

Fecha / Date: 31/12/2018

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	295	8,77	1.881.524,50	0,80	3	4,23	1.495,01	0,32	294	8,74	1.880.029,49	0,80	2,977	2,978
5,01	10,00	255	7,58	5.785.982,41	2,47	0	0,00	0,00	0,00	255	7,58	5.785.982,41	2,47	7,958	7,958
10,01	15,00	278	8,26	9.483.852,61	4,05	2	2,82	377,02	0,08	278	8,26	9.483.475,59	4,06	12,516	12,516
15,01	20,00	318	9,45	16.155.696,44	6,89	6	8,45	19.422,93	4,14	318	9,45	16.136.273,51	6,90	17,691	17,663
20,01	25,00	355	10,55	22.331.557,30	9,53	4	5,63	35.640,36	7,59	355	10,55	22.295.916,94	9,53	22,776	22,714
25,01	30,00	368	10,94	26.513.690,41	11,31	8	11,27	3.191,42	0,68	368	10,94	26.510.498,99	11,34	27,509	27,506
30,01	35,00	356	10,58	30.990.565,22	13,22	7	9,86	27.380,30	5,83	356	10,58	30.963.184,92	13,24	32,616	32,582
35,01	40,00	364	10,82	35.378.827,36	15,10	12	16,90	193.799,98	41,28	364	10,82	35.185.027,38	15,04	37,753	37,514
40,01	45,00	326	9,69	34.687.696,60	14,80	11	15,49	56.159,73	11,96	326	9,69	34.631.536,87	14,81	42,604	42,509
45,01	50,00	291	8,65	31.347.770,63	13,38	10	14,08	58.536,65	12,47	291	8,65	31.289.233,98	13,38	47,270	47,155
50,01	55,00	138	4,10	17.700.645,39	7,55	6	8,45	38.634,19	8,23	138	4,10	17.662.011,20	7,55	52,752	52,618
55,01	60,00	21	0,62	2.079.700,85	0,89	2	2,82	34.845,51	7,42	21	0,62	2.044.855,34	0,87	56,572	55,408
Total :		3.365	100,00	234.337.509,72	100,00	71	100,00	469.483,10	100,00	3.364	100,00	233.868.026,62	100,00		
Media Ponderada / Weighted Average :														34,359	34,250
Media Simple / Average :				69.639,68				6.612,44				69.520,82		27,084	27,029
Mínimo / Minimum :				7,22				8,57				7,22		0,002	0,002
Máximo / Maximum :				607.765,31				122.256,02				568.792,47		69,647	56,745