

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: 31/10/2019

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	262	8,30	1.870.122,53	0,89	2	3,57	973,98	0,20	261	8,27	1.869.148,55	0,89	3,066	3,067
5,01	10,00	275	8,71	5.872.094,35	2,80	1	1,79	380,82	0,08	275	8,71	5.871.713,53	2,80	7,851	7,850
10,01	15,00	294	9,31	9.983.076,04	4,76	3	5,36	544,72	0,11	294	9,32	9.982.531,32	4,77	12,734	12,733
15,01	20,00	322	10,20	15.956.935,21	7,60	7	12,50	34.625,92	7,09	322	10,20	15.922.309,29	7,61	17,619	17,563
20,01	25,00	365	11,56	22.535.240,38	10,74	4	7,14	28.346,15	5,81	365	11,57	22.506.894,23	10,75	22,633	22,583
25,01	30,00	327	10,36	24.345.972,05	11,60	3	5,36	12.686,35	2,60	327	10,36	24.333.285,70	11,62	27,647	27,630
30,01	35,00	372	11,78	32.897.163,42	15,68	8	14,29	154.273,57	31,61	372	11,79	32.742.889,85	15,64	32,753	32,549
35,01	40,00	329	10,42	31.121.091,09	14,83	8	14,29	142.313,50	29,16	329	10,42	30.978.777,59	14,80	37,924	37,689
40,01	45,00	328	10,39	32.784.123,33	15,62	12	21,43	9.959,90	2,04	328	10,39	32.774.163,43	15,65	42,534	42,521
45,01	50,00	169	5,35	19.448.584,90	9,27	7	12,50	84.333,09	17,28	169	5,35	19.364.251,81	9,25	47,151	46,888
50,01	55,00	114	3,61	13.033.497,81	6,21	1	1,79	19.602,31	4,02	114	3,61	13.013.895,50	6,22	51,767	51,659
Total :		3.157	100,00	209.847.901,11	100,00	56	100,00	488.040,31	100,00	3.156	100,00	209.359.860,80	100,00		
Media Ponderada / Weighted Average :														32,820	32,701
Media Simple / Average :				66.470,67				8.715,01				66.337,09		25,854	25,799
Mínimo / Minimum :				6,82				11,47				6,82		0,002	0,002
Máximo / Maximum :				594.072,45				133.216,01				545.674,04		69,647	53,664