

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: 31/10/2020

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	258	8,96	1.986.680,07	1,11	3	5,88	2.326,89	0,45	257	8,93	1.984.353,18	1,12	3,216	3,217
5,01	10,00	275	9,56	5.807.096,05	3,25	4	7,84	3.047,23	0,59	275	9,56	5.804.048,82	3,26	7,839	7,835
10,01	15,00	318	11,05	10.534.971,18	5,90	6	11,76	45.139,58	8,75	318	11,05	10.489.831,60	5,90	12,749	12,649
15,01	20,00	313	10,88	15.230.497,10	8,53	4	7,84	34.040,74	6,60	313	10,88	15.196.456,36	8,54	17,755	17,665
20,01	25,00	334	11,61	20.673.586,07	11,59	3	5,88	2.797,67	0,54	334	11,61	20.670.788,40	11,62	22,484	22,481
25,01	30,00	344	11,95	25.241.745,81	14,15	3	5,88	1.053,78	0,20	344	11,96	25.240.692,03	14,19	27,680	27,679
30,01	35,00	319	11,08	27.207.588,46	15,25	8	15,69	216.215,74	41,93	319	11,09	26.991.372,72	15,17	32,696	32,366
35,01	40,00	323	11,22	30.640.389,93	17,17	12	23,53	84.012,62	16,29	323	11,23	30.556.377,31	17,17	37,685	37,533
40,01	45,00	243	8,44	24.281.271,62	13,61	3	5,88	54.045,86	10,48	243	8,45	24.227.225,76	13,62	42,277	42,147
45,01	50,00	123	4,27	14.204.167,64	7,96	3	5,88	49.663,24	9,63	123	4,28	14.154.504,40	7,95	48,126	47,913
50,01	55,00	28	0,97	2.641.367,26	1,48	2	3,92	23.335,43	4,53	28	0,97	2.618.031,83	1,47	51,252	50,637
Total :		2.878	100,00	178.449.361,19	100,00	51	100,00	515.678,78	100,00	2.877	100,00	177.933.682,41	100,00		
Media Ponderada / Weighted Average :														30,877	30,734
Media Simple / Average :				62.004,64				10.111,35				61.846,95		24,096	24,028
Mínimo / Minimum :				6,45				0,44				6,45		0,002	0,002
Máximo / Maximum :				569.784,56				138.778,46				450.712,98		69,647	51,607