

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: 31/12/2021

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	287	10,85	1.998.840,45	1,33	4	9,76	7.015,79	1,33	286	10,82	1.991.824,66	1,33	3,201	3,186
5,01	10,00	334	12,63	6.964.649,14	4,65	3	7,32	55.384,15	10,52	334	12,63	6.909.264,99	4,63	8,041	7,869
10,01	15,00	266	10,06	9.266.509,43	6,19	2	4,88	41.194,48	7,82	266	10,06	9.225.314,95	6,18	12,931	12,753
15,01	20,00	323	12,21	15.763.660,54	10,52	1	2,44	2.062,88	0,39	323	12,22	15.761.597,66	10,56	17,735	17,732
20,01	25,00	302	11,42	18.966.971,41	12,66	4	9,76	5.607,03	1,06	302	11,42	18.961.364,38	12,70	22,452	22,445
25,01	30,00	352	13,31	25.694.385,43	17,15	5	12,20	175.481,68	33,32	352	13,31	25.518.903,75	17,09	27,796	27,517
30,01	35,00	288	10,89	24.041.080,09	16,05	6	14,63	119.997,87	22,78	288	10,89	23.921.082,22	16,02	33,062	32,790
35,01	40,00	300	11,34	26.873.650,31	17,94	8	19,51	31.651,86	6,01	300	11,35	26.841.998,45	17,98	37,372	37,325
40,01	45,00	103	3,89	10.897.870,91	7,27	4	9,76	60.719,39	11,53	103	3,90	10.837.151,52	7,26	42,583	42,233
45,01	50,00	90	3,40	9.346.752,06	6,24	4	9,76	27.586,17	5,24	90	3,40	9.319.165,89	6,24	46,717	46,511
Total :		2.645	100,00	149.814.369,77	100,00	41	100,00	526.701,30	100,00	2.644	100,00	149.287.668,47	100,00		
Media Ponderada / Weighted Average :														28,714	28,556
Media Simple / Average :				56.640,59				12.846,37				56.462,81		21,924	21,849
Mínimo / Minimum :				6,03				0,02				6,03		0,002	0,002
Máximo / Maximum :				542.298,62				146.509,98				423.831,78		69,647	48,613