

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: 28/02/2023

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 / OBP	PPV / OP
0,010	5,000	373	15,79 %	2.524.956,17	2,09 %	6	11,54 %	73.319,82	13,15 %	372	15,75 %	2.451.636,35	2,04 %	3,718	3,186
5,010	10,000	274	11,60 %	5.788.348,30	4,79 %	6	11,54 %	49.714,60	8,92 %	274	11,60 %	5.738.633,70	4,77 %	8,031	7,697
10,010	15,000	253	10,71 %	9.323.182,51	7,72 %	1	1,92 %	218,81	0,04 %	253	10,71 %	9.322.963,70	7,75 %	12,863	12,863
15,010	20,000	337	14,26 %	16.626.627,37	13,76 %	6	11,54 %	4.504,90	0,81 %	337	14,27 %	16.622.122,47	13,82 %	17,618	17,613
20,010	25,000	295	12,48 %	17.061.803,34	14,12 %	4	7,69 %	2.251,25	0,40 %	295	12,49 %	17.059.552,09	14,18 %	22,674	22,671
25,010	30,000	249	10,54 %	18.500.918,56	15,31 %	4	7,69 %	207.512,58	37,22 %	249	10,54 %	18.293.405,98	15,21 %	27,877	27,438
30,010	35,000	321	13,58 %	26.333.536,49	21,79 %	14	26,92 %	119.004,88	21,35 %	321	13,59 %	26.214.531,61	21,79 %	32,658	32,419
35,010	40,000	141	5,97 %	12.831.318,29	10,62 %	4	7,69 %	13.547,00	2,43 %	141	5,97 %	12.817.771,29	10,66 %	37,115	37,076
40,010	45,000	111	4,70 %	11.064.746,18	9,16 %	6	11,54 %	57.602,13	10,33 %	111	4,70 %	11.007.144,05	9,15 %	42,992	42,679
45,010	50,000	9	0,38 %	786.767,66	0,65 %	1	1,92 %	29.801,99	5,35 %	9	0,38 %	756.965,67	0,63 %	48,129	45,500
Total:		2.363	100,00	120.842.204,87	100,00	52	100,00	557.477,96	100,00	2.362	100,00	120.284.726,91	100,00		
Media Ponderada / Weighted Average :														26,656	26,459
Media simple / Average:				51.139,32		10.720,73				50.924,95				19,681	19,600
Mínimo / Minimum :				4,21		5,29				4,21				0,002	0,002
Máximo / Maximum:				510.367,12		149.393,72				397.042,03				69,647	46,642