

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: 31/03/2023

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	358	15,41 %	2.409.974,15	2,03 %	5	12,82 %	73.744,03	13,40 %	357	15,37 %	2.336.230,12	1,98 %	3,710	3,155
5,010	10,000	264	11,36 %	5.577.990,90	4,70 %	4	10,26 %	49.807,77	9,05 %	264	11,37 %	5.528.183,13	4,68 %	7,982	7,636
10,010	15,000	257	11,06 %	9.507.528,69	8,01 %	1	2,56 %	219,05	0,04 %	257	11,07 %	9.507.309,64	8,05 %	12,841	12,841
15,010	20,000	335	14,42 %	16.197.848,90	13,65 %	3	7,69 %	3.360,06	0,61 %	335	14,43 %	16.194.488,84	13,71 %	17,529	17,526
20,010	25,000	296	12,74 %	17.067.570,53	14,38 %	3	7,69 %	1.739,53	0,32 %	296	12,75 %	17.065.831,00	14,45 %	22,619	22,617
25,010	30,000	245	10,55 %	18.607.753,77	15,68 %	3	7,69 %	200.631,94	36,45 %	245	10,55 %	18.407.121,83	15,58 %	27,904	27,489
30,010	35,000	321	13,82 %	25.788.552,95	21,73 %	10	25,64 %	119.694,67	21,74 %	321	13,82 %	25.668.858,28	21,73 %	32,664	32,418
35,010	40,000	128	5,51 %	11.849.659,45	9,98 %	2	5,13 %	12.308,67	2,24 %	128	5,51 %	11.837.350,78	10,02 %	37,122	37,083
40,010	45,000	112	4,82 %	11.058.872,28	9,32 %	7	17,95 %	58.944,01	10,71 %	112	4,82 %	10.999.928,27	9,31 %	42,881	42,562
45,010	50,000	7	0,30 %	612.157,83	0,52 %	1	2,56 %	30.054,41	5,46 %	7	0,30 %	582.103,42	0,49 %	48,840	45,439
Total:		2.323	100,00	118.677.909,45	100,00	39	100,00	550.504,14	100,00	2.322	100,00	118.127.405,31	100,00		
Media Ponderada / Weighted Average :														26,552	26,355
Media simple / Average:				51.088,21		14.115,49				50.873,13				19,678	19,595
Mínimo / Minimum :				4,08		12,08				4,08				0,002	0,002
Máximo / Maximum:				500.730,01		141.804,91				395.132,70				69,647	46,642