

# 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: 30/09/2023

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	16,46 %	2.557.149,77	2,39 %	6	13,64 %	119.314,47	21,63 %	357	16,42 %	2.437.835,30	2,29 %	4,543	3,198
5,010	10,000	224	10,30 %	4.621.384,53	4,32 %	4	9,09 %	2.960,17	0,54 %	224	10,30 %	4.618.424,36	4,34 %	7,736	7,732
10,010	15,000	286	13,15 %	10.555.070,87	9,87 %	3	6,82 %	225,69	0,04 %	286	13,16 %	10.554.845,18	9,93 %	12,851	12,851
15,010	20,000	316	14,53 %	15.391.073,32	14,40 %	4	9,09 %	2.873,41	0,52 %	316	14,54 %	15.388.199,91	14,47 %	17,530	17,527
20,010	25,000	281	12,92 %	15.980.639,67	14,95 %	3	6,82 %	569,20	0,10 %	281	12,93 %	15.980.070,47	15,03 %	22,623	22,622
25,010	30,000	236	10,85 %	17.637.820,80	16,50 %	5	11,36 %	274.080,24	49,70 %	236	10,86 %	17.363.740,56	16,33 %	28,257	27,567
30,010	35,000	288	13,24 %	22.375.216,93	20,93 %	11	25,00 %	64.339,33	11,67 %	288	13,25 %	22.310.877,60	20,98 %	32,440	32,327
35,010	40,000	97	4,46 %	9.498.920,25	8,89 %	3	6,82 %	53.937,60	9,78 %	97	4,46 %	9.444.982,65	8,88 %	37,716	37,341
40,010	45,000	88	4,05 %	8.206.801,66	7,68 %	5	11,36 %	33.224,58	6,02 %	88	4,05 %	8.173.577,08	7,69 %	42,495	42,212
45,010	50,000	1	0,05 %	65.904,69	0,06 %	0	0,00 %	0,00	0,00 %	1	0,05 %	65.904,69	0,06 %	45,586	45,586
<b>Total:</b>		<b>2.175</b>	<b>100,00</b>	<b>106.889.982,49</b>	<b>100,00</b>	<b>44</b>	<b>100,00</b>	<b>551.524,69</b>	<b>100,00</b>	<b>2.174</b>	<b>100,00</b>	<b>106.338.457,80</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>25,714</b>	<b>25,494</b>
<b>Media simple / Average:</b>				<b>49.144,82</b>				<b>12.534,65</b>				<b>48.913,73</b>		<b>18,983</b>	<b>18,893</b>
<b>Mínimo / Minimum :</b>				<b>3,26</b>				<b>0,01</b>				<b>3,26</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum:</b>				<b>478.130,51</b>				<b>131.618,36</b>				<b>386.433,10</b>		<b>69,647</b>	<b>45,586</b>