

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: 30/06/2024

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	303	15,79 %	2.098.654,18	2,31 %	5	10,42 %	125.142,57	21,36 %	300	15,66 %	1.973.511,61	2,19 %	4,675	3,061
5,010	10,000	216	11,26 %	4.749.076,16	5,23 %	1	2,08 %	244,62	0,04 %	216	11,27 %	4.748.831,54	5,26 %	7,769	7,768
10,010	15,000	300	15,63 %	10.317.863,80	11,36 %	2	4,17 %	2.322,81	0,40 %	300	15,66 %	10.315.540,99	11,43 %	12,691	12,688
15,010	20,000	270	14,07 %	12.860.706,07	14,16 %	5	10,42 %	1.253,55	0,21 %	270	14,09 %	12.859.452,52	14,25 %	17,410	17,408
20,010	25,000	236	12,30 %	14.008.408,26	15,42 %	6	12,50 %	136.204,88	23,24 %	236	12,32 %	13.872.203,38	15,37 %	22,989	22,651
25,010	30,000	254	13,24 %	18.294.636,40	20,14 %	11	22,92 %	205.117,07	35,01 %	254	13,26 %	18.089.519,33	20,04 %	28,343	27,779
30,010	35,000	198	10,32 %	15.147.748,03	16,67 %	9	18,75 %	25.155,75	4,29 %	198	10,33 %	15.122.592,28	16,76 %	32,047	31,985
35,010	40,000	80	4,17 %	7.790.779,91	8,58 %	5	10,42 %	55.288,23	9,44 %	80	4,18 %	7.735.491,68	8,57 %	37,843	37,381
40,010	45,000	62	3,23 %	5.574.377,01	6,14 %	4	8,33 %	35.228,43	6,01 %	62	3,24 %	5.539.148,58	6,14 %	41,825	41,388
Total:		1.919	100,00	90.842.249,82	100,00	48	100,00	585.957,91	100,00	1.916	100,00	90.256.291,91	100,00		
Media Ponderada / Weighted Average :														24,829	24,558
Media simple / Average:				47.338,33		12.207,46				47.106,62				18,358	18,267
Mínimo / Minimum :				2,09		2,95				2,09				0,002	0,002
Máximo / Maximum:				461.413,35		133.533,57				373.939,72				69,647	44,123