

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: 30/09/2024

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	285	15,31 %	1.870.876,98	2,16 %	6	14,29 %	123.333,11	26,92 %	282	15,18 %	1.747.543,87	2,03 %	4,770	2,971
5,010	10,000	225	12,09 %	5.027.112,94	5,80 %	2	4,76 %	513,28	0,11 %	225	12,11 %	5.026.599,66	5,83 %	7,808	7,807
10,010	15,000	308	16,55 %	10.524.080,53	12,14 %	1	2,38 %	1.931,96	0,42 %	308	16,58 %	10.522.148,57	12,20 %	12,661	12,659
15,010	20,000	250	13,43 %	11.921.203,06	13,75 %	4	9,52 %	1.315,70	0,29 %	250	13,46 %	11.919.887,36	13,82 %	17,362	17,360
20,010	25,000	234	12,57 %	13.676.720,44	15,78 %	4	9,52 %	70.463,95	15,38 %	234	12,59 %	13.606.256,49	15,78 %	22,804	22,559
25,010	30,000	267	14,35 %	18.784.400,72	21,67 %	10	23,81 %	143.335,05	31,29 %	267	14,37 %	18.641.065,67	21,62 %	28,220	27,820
30,010	35,000	158	8,49 %	12.555.798,18	14,48 %	7	16,67 %	25.150,52	5,49 %	158	8,50 %	12.530.647,66	14,53 %	32,150	32,075
35,010	40,000	82	4,41 %	7.568.987,61	8,73 %	6	14,29 %	58.429,28	12,75 %	82	4,41 %	7.510.558,33	8,71 %	37,927	37,435
40,010	45,000	52	2,79 %	4.753.801,72	5,48 %	2	4,76 %	33.649,60	7,35 %	52	2,80 %	4.720.152,12	5,47 %	41,627	41,127
Total:		1.861	100,00	86.682.982,18	100,00	42	100,00	458.122,45	100,00	1.858	100,00	86.224.859,73	100,00		
Media Ponderada / Weighted Average :														24,446	24,208
Media simple / Average:				46.578,71		10.907,68				46.407,35				18,086	17,996
Mínimo / Minimum :				1,70		34,57				1,70				0,001	0,001
Máximo / Maximum:				369.710,91		85.542,59				369.710,91				69,647	43,639