

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: 31/01/2025

Divisa / Currency: EUR

		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average %CLTV					
Intervalos de %CLTV %CLTV Intervals		Num.	%	Importe / Amount		%	Num.	%	Importe / Amount		%	Num.	%	Importe / Amount		%	SVP / OBP	PPV / OP	
0,010	5,000	257	14,58 %	1.796.844,87		2,21 %	5	13,51 %	120.336,33		25,96 %	254	14,43 %	1.676.508,54		2,08 %	4,964	3,118	
5,010	10,000	233	13,22 %	5.150.869,67		6,35 %	0	0,00 %	0,00		0,00 %	233	13,24 %	5.150.869,67		6,39 %	7,832	7,832	
10,010	15,000	303	17,19 %	10.420.262,86		12,85 %	2	5,41 %	478,99		0,10 %	303	17,22 %	10.419.783,87		12,92 %	12,666	12,666	
15,010	20,000	234	13,27 %	10.882.766,35		13,42 %	2	5,41 %	241,12		0,05 %	234	13,30 %	10.882.525,23		13,49 %	17,475	17,475	
20,010	25,000	213	12,08 %	12.558.555,39		15,48 %	4	10,81 %	73.144,17		15,78 %	213	12,10 %	12.485.411,22		15,48 %	22,784	22,512	
25,010	30,000	275	15,60 %	19.145.849,33		23,60 %	10	27,03 %	148.507,28		32,04 %	275	15,62 %	18.997.342,05		23,55 %	28,012	27,609	
30,010	35,000	130	7,37 %	10.595.745,54		13,06 %	6	16,22 %	23.638,94		5,10 %	130	7,39 %	10.572.106,60		13,11 %	32,145	32,062	
35,010	40,000	84	4,76 %	7.627.075,25		9,40 %	6	16,22 %	62.383,71		13,46 %	84	4,77 %	7.564.691,54		9,38 %	38,286	37,781	
40,010	45,000	34	1,93 %	2.944.657,34		3,63 %	2	5,41 %	34.843,58		7,52 %	34	1,93 %	2.909.813,76		3,61 %	41,790	40,964	
Total:		1.763	100,00	81.122.626,60		100,00	37	100,00	463.574,12		100,00	1.760	100,00	80.659.052,48		100,00			
Media Ponderada / Weighted Average :																		24,032	23,770
Media simple / Average:				46.013,97				12.529,03				45.829,01				17,859		17,763	
Mínimo / Minimum :				1,16				21,42				1,16				0,001		0,001	
Máximo / Maximum:				364.005,27				87.459,68				364.005,27				69,647		42,943	