

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: 30/06/2022

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 / OPB	PPV / OP
0,01 5,00	309	12,19	2.156.854,93	1,56	4	8,33	49.213,01	8,69	308	12,16	2.107.641,92	1,53	3,705	3,207
5,01 10,00	314	12,39	6.478.509,14	4,67	6	12,50	58.824,08	10,38	314	12,40	6.419.685,06	4,65	7,961	7,623
10,01 15,00	261	10,30	9.500.937,32	6,85	1	2,08	350,87	0,06	261	10,30	9.500.586,45	6,88	12,741	12,740
15,01 20,00	332	13,10	16.513.858,06	11,91	4	8,33	5.190,91	0,92	332	13,11	16.508.667,15	11,96	17,836	17,830
20,01 25,00	310	12,23	18.333.198,94	13,23	2	4,17	1.231,11	0,22	310	12,24	18.331.967,83	13,28	22,677	22,675
25,01 30,00	308	12,15	22.800.355,85	16,45	5	10,42	236.521,23	41,75	308	12,16	22.563.834,62	16,35	27,837	27,410
30,01 35,00	321	12,67	26.659.973,97	19,24	7	14,58	102.781,99	18,14	321	12,67	26.557.191,98	19,24	32,968	32,753
35,01 40,00	225	8,88	20.363.282,99	14,69	9	18,75	13.859,05	2,45	225	8,88	20.349.423,94	14,74	37,177	37,152
40,01 45,00	106	4,18	11.140.561,98	8,04	8	16,67	69.743,47	12,31	106	4,18	11.070.818,51	8,02	43,192	42,820
45,01 50,00	48	1,89	4.653.798,07	3,36	2	4,17	28.817,87	5,09	48	1,89	4.624.980,20	3,35	46,414	45,982
Total :	2.534	100,00	138.601.331,25	100,00	48	100,00	566.533,59	100,00	2.533	100,00	138.034.797,66	100,00		
Media Ponderada / Weighted Average :													27,841	27,658
Media Simple / Average :			54.696,66				11.802,78				54.494,59		21,067	20,982
Mínimo / Minimum :			5,25				2,88				5,25		0,002	0,002
Máximo / Maximum :			532.728,04				152.065,59				412.310,39		69,647	47,938