

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: 30/09/2022

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	338	13,55	2.305.117,39	1,73	4	10,00	52.735,11	9,93	338	13,55	2.252.382,28	1,70	3,691	3,223
5,01 10,00	300	12,02	6.238.875,61	4,68	3	7,50	59.913,68	11,28	300	12,02	6.178.961,93	4,65	7,981	7,634
10,01 15,00	249	9,98	9.220.563,82	6,91	1	2,50	15,06	0,00	249	9,98	9.220.548,76	6,94	12,735	12,735
15,01 20,00	358	14,35	17.492.774,44	13,11	4	10,00	3.976,75	0,75	358	14,35	17.488.797,69	13,16	17,791	17,787
20,01 25,00	302	12,10	18.054.740,77	13,53	4	10,00	1.983,17	0,37	302	12,10	18.052.757,60	13,59	22,755	22,752
25,01 30,00	280	11,22	20.556.937,99	15,41	5	12,50	206.815,86	38,93	280	11,22	20.350.122,13	15,32	27,757	27,349
30,01 35,00	333	13,35	27.552.342,57	20,65	8	20,00	109.134,49	20,54	333	13,35	27.443.208,08	20,66	32,794	32,577
35,01 40,00	188	7,54	17.114.120,73	12,83	5	12,50	13.500,76	2,54	188	7,54	17.100.619,97	12,87	37,003	36,973
40,01 45,00	117	4,69	12.163.209,97	9,12	3	7,50	52.719,45	9,92	117	4,69	12.110.490,52	9,12	43,033	42,765
45,01 50,00	30	1,20	2.695.327,69	2,02	3	7,50	30.422,15	5,73	30	1,20	2.664.905,54	2,01	46,543	45,767
Total :	2.495	100,00	133.394.010,98	100,00	40	100,00	531.216,48	100,00	2.495	100,00	132.862.794,50	100,00		
Media Ponderada / Weighted Average :													27,393	27,219
Media Simple / Average :			53.464,53				13.280,41				53.251,62		20,572	20,493
Mínimo / Minimum :			4,86				2,01				4,86		0,002	0,002
Máximo / Maximum :			524.128,27				151.028,64				406.586,07		69,647	47,263