

# 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: 31/01/2023

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	368	15,41 %	2.638.576,17	2,14 %	4	9,76 %	72.155,90	13,16 %	367	15,37 %	2.566.420,27	2,09 %	3,771	3,260
5,010	10,000	284	11,89 %	5.928.340,14	4,81 %	3	7,32 %	48.163,60	8,79 %	284	11,90 %	5.880.176,54	4,79 %	8,099	7,775
10,010	15,000	245	10,26 %	9.139.873,99	7,42 %	0	0,00 %	0,00	0,00 %	245	10,26 %	9.139.873,99	7,45 %	12,883	12,883
15,010	20,000	343	14,36 %	16.867.569,23	13,69 %	4	9,76 %	3.461,93	0,63 %	343	14,37 %	16.864.107,30	13,75 %	17,636	17,633
20,010	25,000	300	12,56 %	17.582.890,11	14,27 %	4	9,76 %	1.932,26	0,35 %	300	12,57 %	17.580.957,85	14,33 %	22,704	22,702
25,010	30,000	253	10,59 %	18.625.324,78	15,12 %	2	4,88 %	206.820,42	37,73 %	253	10,60 %	18.418.504,36	15,02 %	27,914	27,478
30,010	35,000	321	13,44 %	26.307.617,53	21,35 %	13	31,71 %	115.197,19	21,01 %	321	13,45 %	26.192.420,34	21,35 %	32,691	32,456
35,010	40,000	150	6,28 %	13.802.526,02	11,20 %	3	7,32 %	12.312,34	2,25 %	150	6,28 %	13.790.213,68	11,24 %	37,119	37,086
40,010	45,000	112	4,69 %	11.309.839,50	9,18 %	7	17,07 %	58.573,26	10,69 %	112	4,69 %	11.251.266,24	9,17 %	43,076	42,766
45,010	50,000	12	0,50 %	1.002.509,70	0,81 %	1	2,44 %	29.549,71	5,39 %	12	0,50 %	972.959,99	0,79 %	47,596	45,545
<b>Total:</b>		<b>2.388</b>	<b>100,00</b>	<b>123.205.067,17</b>	<b>100,00</b>	<b>41</b>	<b>100,00</b>	<b>548.166,61</b>	<b>100,00</b>	<b>2.387</b>	<b>100,00</b>	<b>122.656.900,56</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>26,781</b>	<b>26,590</b>
<b>Media simple / Average:</b>				<b>51.593,41</b>				<b>13.369,92</b>				<b>51.385,38</b>		<b>19,847</b>	<b>19,768</b>
<b>Mínimo / Minimum :</b>				<b>4,34</b>				<b>3,62</b>				<b>4,34</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum:</b>				<b>512.689,97</b>				<b>149.674,10</b>				<b>398.951,19</b>		<b>69,647</b>	<b>46,642</b>