

# 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: 31/07/2023

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	363	16,34 %	2.564.233,40	2,33 %	4	9,52 %	117.706,06	21,46 %	362	16,30 %	2.446.527,34	2,24 %	4,557	3,213
5,010	10,000	241	10,85 %	4.950.715,43	4,50 %	3	7,14 %	1.326,35	0,24 %	241	10,85 %	4.949.389,08	4,52 %	7,681	7,679
10,010	15,000	270	12,15 %	10.111.818,98	9,20 %	1	2,38 %	133,13	0,02 %	270	12,16 %	10.111.685,85	9,24 %	12,886	12,886
15,010	20,000	324	14,58 %	15.631.956,39	14,22 %	2	4,76 %	2.850,30	0,52 %	324	14,59 %	15.629.106,09	14,28 %	17,497	17,494
20,010	25,000	284	12,78 %	16.152.522,02	14,69 %	3	7,14 %	2.424,16	0,44 %	284	12,79 %	16.150.097,86	14,76 %	22,598	22,595
25,010	30,000	245	11,03 %	18.427.472,60	16,76 %	7	16,67 %	273.917,91	49,94 %	245	11,03 %	18.153.554,69	16,59 %	28,219	27,554
30,010	35,000	288	12,96 %	22.502.528,62	20,46 %	15	35,71 %	63.932,23	11,66 %	288	12,97 %	22.438.596,39	20,51 %	32,493	32,381
35,010	40,000	107	4,82 %	10.345.530,23	9,41 %	3	7,14 %	4.485,62	0,82 %	107	4,82 %	10.341.044,61	9,45 %	37,209	37,190
40,010	45,000	99	4,46 %	9.211.993,83	8,38 %	4	9,52 %	81.680,68	14,89 %	99	4,46 %	9.130.313,15	8,34 %	42,963	42,378
45,010	50,000	1	0,05 %	66.416,34	0,06 %	0	0,00 %	0,00	0,00 %	1	0,05 %	66.416,34	0,06 %	45,940	45,940
<b>Total:</b>		<b>2.222</b>	<b>100,00</b>	<b>109.965.187,84</b>	<b>100,00</b>	<b>42</b>	<b>100,00</b>	<b>548.456,44</b>	<b>100,00</b>	<b>2.221</b>	<b>100,00</b>	<b>109.416.731,40</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>25,949</b>	<b>25,735</b>	
<b>Media simple / Average:</b>				<b>49.489,28</b>				<b>13.058,49</b>				<b>49.264,62</b>		<b>19,144</b>	<b>19,057</b>
<b>Mínimo / Minimum :</b>				<b>3,53</b>				<b>6,97</b>				<b>3,53</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum:</b>				<b>483.136,87</b>				<b>132.463,50</b>				<b>389.162,70</b>		<b>69,647</b>	<b>45,940</b>