

# 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: 30/11/2023

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	339	16,06 %	2.362.842,23	2,31 %	4	9,30 %	120.092,79	21,71 %	338	16,02 %	2.242.749,44	2,20 %	4,553	3,099
5,010	10,000	241	11,42 %	5.033.528,67	4,92 %	4	9,30 %	2.921,99	0,53 %	241	11,42 %	5.030.606,68	4,94 %	7,794	7,790
10,010	15,000	281	13,31 %	10.346.370,52	10,10 %	2	4,65 %	2.081,38	0,38 %	281	13,32 %	10.344.289,14	10,16 %	12,856	12,853
15,010	20,000	300	14,21 %	14.503.278,09	14,16 %	4	9,30 %	853,26	0,15 %	300	14,22 %	14.502.424,83	14,24 %	17,428	17,427
20,010	25,000	270	12,79 %	15.430.776,97	15,07 %	1	2,33 %	187,57	0,03 %	270	12,80 %	15.430.589,40	15,15 %	22,645	22,645
25,010	30,000	241	11,42 %	17.844.875,80	17,43 %	12	27,91 %	313.031,64	56,59 %	241	11,42 %	17.531.844,16	17,21 %	28,387	27,615
30,010	35,000	272	12,88 %	21.118.150,84	20,62 %	11	25,58 %	27.005,87	4,88 %	272	12,89 %	21.091.144,97	20,71 %	32,350	32,303
35,010	40,000	84	3,98 %	8.051.513,05	7,86 %	2	4,65 %	54.489,70	9,85 %	84	3,98 %	7.997.023,35	7,85 %	37,911	37,467
40,010	45,000	82	3,88 %	7.641.823,27	7,46 %	3	6,98 %	32.490,35	5,87 %	82	3,89 %	7.609.332,92	7,47 %	42,283	41,983
45,010	50,000	1	0,05 %	65.390,19	0,06 %	0	0,00 %	0,00	0,00 %	1	0,05 %	65.390,19	0,06 %	45,230	45,230
<b>Total:</b>		<b>2.111</b>	<b>100,00</b>	<b>102.398.549,63</b>	<b>100,00</b>	<b>43</b>	<b>100,00</b>	<b>553.154,55</b>	<b>100,00</b>	<b>2.110</b>	<b>100,00</b>	<b>101.845.395,08</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>25,452</b>	<b>25,222</b>
<b>Media simple / Average:</b>				<b>48.507,13</b>				<b>12.864,06</b>				<b>48.267,96</b>		<b>18,779</b>	<b>18,685</b>
<b>Mínimo / Minimum :</b>				<b>3,00</b>				<b>38,46</b>				<b>3,00</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum:</b>				<b>468.254,52</b>				<b>125.927,35</b>				<b>383.685,27</b>		<b>69,647</b>	<b>45,230</b>