

# 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: 31/12/2023

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	337	16,17 %	2.357.365,28	2,35 %	6	12,00 %	121.254,67	21,64 %	335	16,09 %	2.236.110,61	2,24 %	4,541	3,088
5,010	10,000	249	11,95 %	5.438.928,87	5,42 %	3	6,00 %	2.445,35	0,44 %	249	11,96 %	5.436.483,52	5,45 %	7,901	7,899
10,010	15,000	276	13,24 %	9.852.366,21	9,83 %	3	6,00 %	2.435,60	0,43 %	276	13,26 %	9.849.930,61	9,88 %	12,897	12,893
15,010	20,000	288	13,82 %	13.881.464,14	13,85 %	3	6,00 %	80,49	0,01 %	288	13,83 %	13.881.383,65	13,92 %	17,355	17,354
20,010	25,000	272	13,05 %	15.811.038,39	15,77 %	4	8,00 %	128.635,85	22,95 %	272	13,06 %	15.682.402,54	15,73 %	22,917	22,621
25,010	30,000	238	11,42 %	17.074.396,53	17,03 %	9	18,00 %	188.406,44	33,62 %	238	11,43 %	16.885.990,09	16,94 %	28,263	27,687
30,010	35,000	261	12,52 %	20.492.573,06	20,44 %	15	30,00 %	28.809,28	5,14 %	261	12,54 %	20.463.763,78	20,53 %	32,280	32,228
35,010	40,000	82	3,93 %	7.829.390,84	7,81 %	3	6,00 %	55.160,43	9,84 %	82	3,94 %	7.774.230,41	7,80 %	37,888	37,428
40,010	45,000	80	3,84 %	7.456.614,10	7,44 %	4	8,00 %	33.194,60	5,92 %	80	3,84 %	7.423.419,50	7,45 %	42,172	41,859
45,010	50,000	1	0,05 %	65.164,38	0,06 %	0	0,00 %	0,00	0,00 %	1	0,05 %	65.164,38	0,07 %	45,074	45,074
<b>Total:</b>		<b>2.084</b>	<b>100,00</b>	<b>100.259.301,80</b>	<b>100,00</b>	<b>50</b>	<b>100,00</b>	<b>560.422,71</b>	<b>100,00</b>	<b>2.082</b>	<b>100,00</b>	<b>99.698.879,09</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>25,355</b>	<b>25,117</b>
<b>Media simple / Average:</b>				<b>48.109,07</b>				<b>11.208,45</b>				<b>47.886,11</b>		<b>18,651</b>	<b>18,563</b>
<b>Mínimo / Minimum :</b>				<b>2,87</b>				<b>11,62</b>				<b>2,87</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum:</b>				<b>468.254,52</b>				<b>128.028,79</b>				<b>382.304,48</b>		<b>69,647</b>	<b>45,074</b>