

# 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: 30/04/2024

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	306	15,62 %	2.145.935,03	2,29 %	6	11,32 %	125.517,94	21,59 %	304	15,53 %	2.020.417,09	2,17 %	4,675	3,086
5,010 10,000	225	11,49 %	5.051.643,25	5,38 %	2	3,77 %	654,05	0,11 %	225	11,50 %	5.050.989,20	5,41 %	7,885	7,884
10,010 15,000	292	14,91 %	10.111.042,98	10,77 %	1	1,89 %	1.698,25	0,29 %	292	14,92 %	10.109.344,73	10,83 %	12,820	12,818
15,010 20,000	273	13,94 %	13.200.744,74	14,06 %	3	5,66 %	1.884,26	0,32 %	273	13,95 %	13.198.860,48	14,15 %	17,432	17,429
20,010 25,000	241	12,30 %	14.251.315,49	15,18 %	5	9,43 %	132.933,54	22,86 %	241	12,31 %	14.118.381,95	15,13 %	22,952	22,623
25,010 30,000	253	12,91 %	18.409.147,03	19,61 %	14	26,42 %	202.947,12	34,90 %	253	12,93 %	18.206.199,91	19,51 %	28,363	27,807
30,010 35,000	221	11,28 %	16.584.313,22	17,66 %	12	22,64 %	25.104,67	4,32 %	221	11,29 %	16.559.208,55	17,75 %	32,164	32,108
35,010 40,000	78	3,98 %	7.789.886,48	8,30 %	6	11,32 %	56.480,23	9,71 %	78	3,99 %	7.733.406,25	8,29 %	37,774	37,304
40,010 45,000	70	3,57 %	6.346.385,51	6,76 %	4	7,55 %	34.226,30	5,89 %	70	3,58 %	6.312.159,21	6,76 %	41,927	41,552
<b>Total:</b>	<b>1.959</b>	<b>100,00</b>	<b>93.890.413,73</b>	<b>100,00</b>	<b>53</b>	<b>100,00</b>	<b>581.446,36</b>	<b>100,00</b>	<b>1.957</b>	<b>100,00</b>	<b>93.308.967,37</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>25,057</b>	<b>24,797</b>
<b>Media simple / Average:</b>			<b>47.927,73</b>				<b>10.970,69</b>				<b>47.679,59</b>		<b>18,579</b>	<b>18,481</b>
<b>Mínimo / Minimum :</b>			<b>2,35</b>				<b>13,53</b>				<b>2,35</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum:</b>			<b>463.470,37</b>				<b>131.474,32</b>				<b>376.735,15</b>		<b>69,647</b>	<b>44,443</b>