

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: 31/05/2024

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	303	15,63 %	2.092.788,27	2,27 %	5	11,63 %	125.278,15	21,48 %	300	15,50 %	1.967.510,12	2,14 %	4,683	3,059
5,010 10,000	217	11,20 %	4.836.013,75	5,24 %	0	0,00 %	0,00	0,00 %	217	11,21 %	4.836.013,75	5,27 %	7,773	7,773
10,010 15,000	299	15,43 %	10.279.459,07	11,13 %	3	6,98 %	1.909,87	0,33 %	299	15,45 %	10.277.549,20	11,20 %	12,728	12,725
15,010 20,000	276	14,24 %	13.237.120,68	14,33 %	1	2,33 %	2.302,24	0,39 %	276	14,26 %	13.234.818,44	14,42 %	17,450	17,447
20,010 25,000	234	12,07 %	13.958.441,80	15,12 %	5	11,63 %	136.532,47	23,41 %	234	12,09 %	13.821.909,33	15,06 %	23,019	22,677
25,010 30,000	252	13,00 %	18.254.143,13	19,77 %	13	30,23 %	203.909,38	34,96 %	252	13,02 %	18.050.233,75	19,67 %	28,367	27,804
30,010 35,000	211	10,89 %	15.934.531,41	17,26 %	9	20,93 %	23.703,68	4,06 %	211	10,90 %	15.910.827,73	17,34 %	32,100	32,044
35,010 40,000	81	4,18 %	7.870.133,48	8,52 %	4	9,30 %	55.565,98	9,53 %	81	4,19 %	7.814.567,50	8,52 %	37,790	37,330
40,010 45,000	65	3,35 %	5.882.033,65	6,37 %	3	6,98 %	34.124,37	5,85 %	65	3,36 %	5.847.909,28	6,37 %	41,873	41,468
Total:	1.938	100,00	92.344.665,24	100,00	43	100,00	583.326,14	100,00	1.935	100,00	91.761.339,10	100,00		
Media Ponderada / Weighted Average :													24,945	24,680
Media simple / Average:			47.649,47				13.565,72				47.421,88		18,489	18,399
Mínimo / Minimum :			2,22				9,92				2,22		0,002	0,002
Máximo / Maximum:			463.470,37				133.528,96				375.339,80		69,647	44,283