

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: 31/01/2025

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	257	14,58 %	1.796.844,87	2,21 %	5	13,51 %	120.336,33	25,96 %	254	14,43 %	1.676.508,54	2,08 %	4,964	3,118
5,010 10,000	233	13,22 %	5.150.869,67	6,35 %	0	0,00 %	0,00	0,00 %	233	13,24 %	5.150.869,67	6,39 %	7,832	7,832
10,010 15,000	303	17,19 %	10.420.262,86	12,85 %	2	5,41 %	478,99	0,10 %	303	17,22 %	10.419.783,87	12,92 %	12,666	12,666
15,010 20,000	234	13,27 %	10.882.766,35	13,42 %	2	5,41 %	241,12	0,05 %	234	13,30 %	10.882.525,23	13,49 %	17,475	17,475
20,010 25,000	213	12,08 %	12.558.555,39	15,48 %	4	10,81 %	73.144,17	15,78 %	213	12,10 %	12.485.411,22	15,48 %	22,784	22,512
25,010 30,000	275	15,60 %	19.145.849,33	23,60 %	10	27,03 %	148.507,28	32,04 %	275	15,62 %	18.997.342,05	23,55 %	28,012	27,609
30,010 35,000	130	7,37 %	10.595.745,54	13,06 %	6	16,22 %	23.638,94	5,10 %	130	7,39 %	10.572.106,60	13,11 %	32,145	32,062
35,010 40,000	84	4,76 %	7.627.075,25	9,40 %	6	16,22 %	62.383,71	13,46 %	84	4,77 %	7.564.691,54	9,38 %	38,286	37,781
40,010 45,000	34	1,93 %	2.944.657,34	3,63 %	2	5,41 %	34.843,58	7,52 %	34	1,93 %	2.909.813,76	3,61 %	41,790	40,964
Total:	1.763	100,00	81.122.626,60	100,00	37	100,00	463.574,12	100,00	1.760	100,00	80.659.052,48	100,00		
Media Ponderada / Weighted Average :													24,032	23,770
Media simple / Average:			46.013,97				12.529,03				45.829,01		17,859	17,763
Mínimo / Minimum :			1,16				21,42				1,16		0,001	0,001
Máximo / Maximum:			364.005,27				87.459,68				364.005,27		69,647	42,943