

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

Activos / *Assets*: Créditos hipotecarios vivienda (PHs) / *Residential mortgage credits*

Fecha / *Date*: 31/12/2006

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>             | Deuda Vencida<br><i>Overdue Debt</i> |                  |                              |                       |                  |       | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |       |                       | Deuda total<br><i>Total Debt</i> |       |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|--|--------------------------------------|------------------|------------------------------|-----------------------|------------------|-------|--|-------|-----------------------|----------------------------------|-------|----------------------------------|-----------------------------|--|---------------------------|
|  | Num.                                 | Principal        | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total            | %     | Principal  | %     | Otros<br><i>Other</i> | Principal                        | %     | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |
| Hasta 1 Mes<br><i>Up to 1 month</i>    | 42                                   | 8.209,26         | 6.235,25                     | 0,00                  | 14.444,51        | 75,11 | 6.662.040,55   | 93,10 | 0,00                  | 6.670.249,81                     | 93,08 | 6.676.485,06                     | 11.128.255,57               | 59,9398                                    | 59,9958                   |
| De 1 a 2 Meses<br><i>1 to 2 months</i> | 2                                    | 1.458,11         | 1.064,80                     | 0,00                  | 2.522,91         | 13,12 | 323.185,65   | 4,52  | 0,00                  | 324.643,76                       | 4,53  | 325.708,56                       | 722.711,42                  | 44,9202                                    | 45,0676                   |
| De 2 a 3 Meses<br><i>2 to 3 months</i> | 1                                    | 626,01           | 1.637,45                     | 0,00                  | 2.263,46         | 11,77 | 170.613,31   | 2,38  | 0,00                  | 171.239,32                       | 2,39  | 172.876,77                       | 252.263,00                  | 67,8813                                    | 68,5304                   |
| <b>Total :</b>                         | <b>45</b>                            | <b>10.293,38</b> | <b>8.937,50</b>              | <b>0,00</b>           | <b>19.230,88</b> |       | <b>7.155.839,51</b>                                  |       | <b>0,00</b>           | <b>7.166.132,89</b>              |       | <b>7.175.070,39</b>              | <b>12.103.229,99</b>        | <b>59,2084</b>                             | <b>59,2823</b>            |