

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagos / Current delinquency

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

Fecha / Date: 31/05/2023

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda Total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|-----------------------|-------------------------------|-------------------|-----------------------|------------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda Total Total Debt | V. Tasación Value | s/ Principal o/ Principal | s/Total o/Total |
| De > 0 a <= 1 Mes | 26 | 8.087,23 | 1.475,68 | 12.021,45 | 21.584,36 | 3,51 % | 1.596.188,10 | 55,70 % | 0,00 | 1.604.275,33 | 46,92 % | 1.617.772,46 | 6.351.244,98 | 25,2592 % | 25,4717 % |
| De > 2 a <= 3 Meses | 1 | 859,56 | 328,29 | 0,00 | 1.187,85 | 0,19 % | 48.424,40 | 1,69 % | 0,00 | 49.283,96 | 1,44 % | 49.612,25 | 154.000,00 | 32,0026 % | 32,2157 % |
| De > 3 a < 6 Meses | 2 | 4.577,10 | 2.551,97 | 0,00 | 7.129,07 | 1,16 % | 209.176,55 | 7,30 % | 0,00 | 213.753,65 | 6,25 % | 216.305,62 | 545.021,65 | 39,2193 % | 39,6875 % |
| De >= 6 a < 12 Meses | 3 | 8.592,99 | 734,53 | 0,00 | 9.327,52 | 1,52 % | 143.556,39 | 5,01 % | 0,00 | 152.149,38 | 4,45 % | 152.883,91 | 589.760,27 | 25,7985 % | 25,9231 % |
| De >= 12 a < 18 Meses | 1 | 7.346,09 | 77,31 | 0,00 | 7.423,40 | 1,21 % | 3.185,78 | 0,11 % | 0,00 | 10.531,87 | 0,31 % | 10.609,18 | 364.379,64 | 2,8904 % | 2,9116 % |
| De >= 24 | 10 | 524.048,24 | 44.066,66 | 0,00 | 568.114,90 | 92,41 % | 865.069,86 | 30,19 % | 0,00 | 1.389.118,10 | 40,63 % | 1.433.184,76 | 3.336.470,21 | 41,6344 % | 42,9551 % |
| Total: | 43 | 553.511,21 | 49.234,44 | 12.021,45 | 614.767,10 | 100,00 | 2.865.601,08 | 100,00 | 0,00 | 3.419.112,29 | 100,00 | 3.480.368,18 | 11.340.876,75 | 30,1486 % | 30,6887 % |