

# 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*: 31/10/2023

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> |
| De > 0 a <= 1 Mes          | 24                                   | 6.165,68          | 1.715,13                     | 12.021,45             | 19.902,26         | 3,18 %          | 1.400.565,98   | 49,55 %         | 0,00                  | 1.406.731,66                     | 41,65 %         | 1.420.468,24                     | 6.399.130,18                | 21,9832 %                                  | 22,1978 %                 |
| De > 1 a <= 2 Meses        | 2                                    | 1.796,02          | 864,00                       | 0,00                  | 2.660,02          | 0,42 %          | 158.582,70   | 5,61 %          | 0,00                  | 160.378,72                       | 4,75 %          | 161.242,72                       | 490.620,86                  | 32,6889 %                                  | 32,8650 %                 |
| De > 2 a <= 3 Meses        | 3                                    | 3.960,69          | 701,26                       | 0,00                  | 4.661,95          | 0,74 %          | 86.347,09  | 3,05 %          | 0,00                  | 90.307,78                        | 2,67 %          | 91.009,04                        | 578.352,68                  | 15,6147 %                                  | 15,7359 %                 |
| De > 3 a < 6 Meses         | 4                                    | 8.259,37          | 3.935,28                     | 0,00                  | 12.194,65         | 1,95 %          | 274.987,45   | 9,73 %          | 0,00                  | 283.246,82                       | 8,39 %          | 287.182,10                       | 859.021,65                  | 32,9732 %                                  | 33,4313 %                 |
| De >= 6 a < 12 Meses       | 1                                    | 5.067,74          | 1.306,94                     | 0,00                  | 6.374,68          | 1,02 %          | 68.944,92  | 2,44 %          | 0,00                  | 74.012,66                        | 2,19 %          | 75.319,60                        | 221.401,47                  | 33,4292 %                                  | 34,0195 %                 |
| De >= 24                   | 10                                   | 525.160,64        | 55.182,31                    | 0,00                  | 580.342,95        | 92,69 %         | 837.321,65   | 29,62 %         | 0,00                  | 1.362.482,29                     | 40,34 %         | 1.417.664,60                     | 3.336.470,21                | 40,8360 %                                  | 42,4900 %                 |
| <b>Total:</b>              | <b>44</b>                            | <b>550.410,14</b> | <b>63.704,92</b>             | <b>12.021,45</b>      | <b>626.136,51</b> | <b>100,00 %</b> | <b>2.826.749,79</b>                                  | <b>100,00 %</b> | <b>0,00</b>           | <b>3.377.159,93</b>              | <b>100,00 %</b> | <b>3.452.886,30</b>              | <b>11.884.997,05</b>        | <b>28,4153 %</b>                           | <b>29,0525 %</b>          |