# BANKINTER 11 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados */ Portfolio of Securitised Assets*
## Distribución por Intervalos de Fecha de Vencimiento Final */ Distribution by Final Maturity Date Intervals*

**Activos** */ Assets:* **Créditos hipotecarios vivienda (PHs)** / *Residential mortgage credits (MCs)*
**Fecha** */ Date:* **31/10/2022**
**Divisa** */ Currency:* **EUR**

| Intervalos anuales *Annual Intervals* | Saldo Vivo de Principal *Outstanding Principal Balance* | | | | Principal Vencido Impagado *Overdue Principal* | | | | Principal Pendiente Vencimiento *Outstanding Principal* | | | | Tipo Interés *Interest Rate* | Vida residual *Residual Life* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Media Pond. *W. Average* | M. Pond. Meses *W. Avg. Months* |
| 2022 | 14 | 0,57 | 10.324,70 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,57 | 10.324,70 | 0,01 | 1,348% | 1,006 |
| 2023 | 132 | 5,35 | 721.495,34 | 0,55 | 2 | 5,00 | 53.877,80 | 10,02 | 132 | 5,35 | 667.617,54 | 0,51 | 0,986% | 10,379 |
| 2024 | 153 | 6,20 | 1.644.342,80 | 1,25 | 3 | 7,50 | 60.303,42 | 11,22 | 153 | 6,20 | 1.584.039,38 | 1,21 | 0,597% | 20,717 |
| 2025 | 113 | 4,58 | 1.845.228,49 | 1,41 | 1 | 2,50 | 40,14 | 0,01 | 113 | 4,58 | 1.845.188,35 | 1,41 | 0,553% | 31,237 |
| 2026 | 62 | 2,51 | 1.339.866,03 | 1,02 | 0 | 0,00 | 0,00 | 0,00 | 62 | 2,51 | 1.339.866,03 | 1,03 | 0,572% | 44,038 |
| 2027 | 99 | 4,01 | 2.689.226,00 | 2,05 | 1 | 2,50 | 103,47 | 0,02 | 99 | 4,01 | 2.689.122,53 | 2,06 | 0,510% | 55,451 |
| 2028 | 162 | 6,56 | 5.329.398,39 | 4,06 | 0 | 0,00 | 0,00 | 0,00 | 162 | 6,56 | 5.329.398,39 | 4,08 | 0,755% | 69,057 |
| 2029 | 221 | 8,95 | 8.678.165,97 | 6,61 | 2 | 5,00 | 2.972,71 | 0,55 | 221 | 8,95 | 8.675.193,26 | 6,64 | 0,657% | 80,087 |
| 2030 | 125 | 5,06 | 5.646.737,03 | 4,30 | 0 | 0,00 | 0,00 | 0,00 | 125 | 5,06 | 5.646.737,03 | 4,32 | 0,526% | 90,794 |
| 2031 | 72 | 2,92 | 3.588.970,25 | 2,74 | 1 | 2,50 | 74,72 | 0,01 | 72 | 2,92 | 3.588.895,53 | 2,75 | 0,533% | 103,063 |
| 2032 | 65 | 2,63 | 3.627.521,59 | 2,77 | 0 | 0,00 | 0,00 | 0,00 | 65 | 2,63 | 3.627.521,59 | 2,78 | 0,493% | 117,031 |
| 2033 | 183 | 7,41 | 10.375.597,19 | 7,91 | 7 | 17,50 | 35.471,41 | 6,60 | 183 | 7,41 | 10.340.125,78 | 7,91 | 0,669% | 129,215 |
| 2034 | 396 | 16,05 | 25.288.359,23 | 19,28 | 7 | 17,50 | 131.690,44 | 24,50 | 396 | 16,05 | 25.156.668,79 | 19,25 | 0,670% | 140,042 |
| 2035 | 208 | 8,43 | 16.057.340,93 | 12,24 | 6 | 15,00 | 158.447,29 | 29,48 | 208 | 8,43 | 15.898.893,64 | 12,17 | 0,278% | 148,881 |
| 2036 | 27 | 1,09 | 2.658.253,46 | 2,03 | 0 | 0,00 | 0,00 | 0,00 | 27 | 1,09 | 2.658.253,46 | 2,03 | 0,527% | 163,734 |
| 2037 | 25 | 1,01 | 2.477.586,17 | 1,89 | 0 | 0,00 | 0,00 | 0,00 | 25 | 1,01 | 2.477.586,17 | 1,90 | 0,509% | 176,667 |
| 2038 | 96 | 3,89 | 8.202.376,94 | 6,25 | 2 | 5,00 | 3.661,99 | 0,68 | 96 | 3,89 | 8.198.714,95 | 6,28 | 0,671% | 188,799 |
| 2039 | 188 | 7,62 | 17.460.206,81 | 13,31 | 5 | 12,50 | 61.752,62 | 11,49 | 188 | 7,62 | 17.398.454,19 | 13,32 | 0,796% | 200,648 |
| 2040 | 109 | 4,42 | 11.751.260,26 | 8,96 | 1 | 2,50 | 28.793,70 | 5,36 | 109 | 4,42 | 11.722.466,56 | 8,97 | 0,280% | 209,083 |
| 2041 | 3 | 0,12 | 318.858,83 | 0,24 | 1 | 2,50 | 0,68 | 0,00 | 3 | 0,12 | 318.858,15 | 0,24 | 0,167% | 221,522 |
| 2042 | 4 | 0,16 | 292.485,91 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,16 | 292.485,91 | 0,22 | 0,282% | 235,549 |
| 2043 | 4 | 0,16 | 313.920,16 | 0,24 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,16 | 313.920,16 | 0,24 | 1,468% | 246,898 |
| 2044 | 3 | 0,12 | 341.759,85 | 0,26 | 1 | 2,50 | 315,14 | 0,06 | 3 | 0,12 | 341.444,71 | 0,26 | 0,086% | 255,850 |
| 2045 | 4 | 0,16 | 533.952,45 | 0,41 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,16 | 533.952,45 | 0,41 | 1,060% | 267,867 |
| **Total :** | **2.468** | **100,00** | **131.193.234,78** | **100,00** | **40** | **100,00** | **537.505,53** | **100,00** | **2.468** | **100,00** | **130.655.729,25** | **100,00** | | |
| **Media Ponderada** */ Weighted Average* **:** | | | | | | | | | | | | | **0,581%** | **143,214** |
| **Media Simple** */ Average* **:** | | | **53.157,71** | | | | **13.437,64** | | | | **52.939,92** | | **0,628%** | **110,600** |
| **Mínimo** */ Minimum* **:** | | | **4,73** | | | | **0,68** | | | | **4,73** | | **0,000%** | **04/11/2022** |
| **Máximo** */ Maximum* **:** | | | **524.128,27** | | | | **153.549,58** | | | | **404.677,61** | | **3,230%** | **02/04/2045** |

Medias ponderadas por el principal pendiente de vencimiento */ Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual */ Interest Rate: Annual nominal interest rate.*