

# 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 (MCs)

Fecha / Date: 14/11/2020

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                  |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|------------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other   | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                  |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 21                            | 6.729,48          | 143,70                | 12.021,45        | 18.894,63         | 3,32          | 1.290.162,40                                  | 42,97         | 0,00           | 1.296.891,88              | 36,89         | 1.309.057,03              | 5.542.797,77         | 23,3978                             | 23,6173            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 2                             | 2.192,57          | 2,94                  | 0,00             | 2.195,51          | 0,39          | 8.342,01                                      | 0,28          | 0,00           | 10.534,58                 | 0,30          | 10.537,52                 | 502.362,91           | 2,0970                              | 2,0976             |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 2                             | 2.527,32          | 125,78                | 0,00             | 2.653,10          | 0,47          | 177.207,33                                    | 5,90          | 0,00           | 179.734,65                | 5,11          | 179.860,43                | 424.623,16           | 42,3280                             | 42,3577            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 2.586,79          | 84,84                 | 0,00             | 2.671,63          | 0,47          | 90.881,47                                     | 3,03          | 0,00           | 93.468,26                 | 2,66          | 93.553,10                 | 368.358,80           | 25,3742                             | 25,3973            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 2                             | 3.999,35          | 59,95                 | 0,00             | 4.059,30          | 0,71          | 68.640,76                                     | 2,29          | 0,00           | 72.640,11                 | 2,07          | 72.700,06                 | 305.102,85           | 23,8084                             | 23,8281            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 2                             | 15.795,99         | 399,72                | 0,00             | 16.195,71         | 2,84          | 171.934,81                                    | 5,73          | 0,00           | 187.730,80                | 5,34          | 188.130,52                | 454.614,50           | 41,2945                             | 41,3824            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 11.798,16         | 338,04                | 0,00             | 12.136,20         | 2,13          | 57.674,62                                     | 1,92          | 0,00           | 69.472,78                 | 1,98          | 69.810,82                 | 174.740,50           | 39,7577                             | 39,9511            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 12                            | 466.951,69        | 43.634,41             | 0,00             | 510.586,10        | 89,67         | 1.137.970,50                                  | 37,90         | 0,00           | 1.604.922,19              | 45,65         | 1.648.556,60              | 3.597.436,42         | 44,6129                             | 45,8259            |
| <b>Subtotal :</b>                                        | <b>44</b>                     | <b>512.581,35</b> | <b>44.789,38</b>      | <b>12.021,45</b> | <b>569.392,18</b> | <b>100,00</b> | <b>3.002.813,90</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>3.515.395,25</b>       | <b>100,00</b> | <b>3.572.206,08</b>       | <b>11.370.036,91</b> | <b>30,9181</b>                      | <b>31,4177</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                  |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00             | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>44</b>                     | <b>512.581,35</b> | <b>44.789,38</b>      | <b>12.021,45</b> | <b>569.392,18</b> |               | <b>3.002.813,90</b>                           |               | <b>0,00</b>    | <b>3.515.395,25</b>       |               | <b>3.572.206,08</b>       | <b>11.370.036,91</b> | <b>30,9181</b>                      | <b>31,4177</b>     |