

# 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: 31/12/2015

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	45	11.762,21	722,77	0,00	12.484,98	2,38	4.128.742,75	41,47	0,00	4.140.504,96	39,89	4.141.227,73	10.768.936,06	38,4486	38,4553
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	4	3.955,29	436,97	0,00	4.392,26	0,84	506.624,38	5,09	0,00	510.579,67	4,92	511.016,64	1.243.945,23	41,0452	41,0803
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	24.449,27	2.710,08	0,00	27.159,35	5,17	1.558.909,93	15,66	0,00	1.583.359,20	15,25	1.586.069,28	4.009.190,66	39,4932	39,5608
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	8	13.913,22	2.221,51	0,00	16.134,73	3,07	711.354,71	7,14	0,00	725.267,93	6,99	727.489,44	1.792.465,00	40,4620	40,5860
De > 6 a < 12 Meses from > 6 to < 12 months	6	28.099,65	3.921,61	0,00	32.021,26	6,10	625.253,27	6,28	0,00	653.352,92	6,29	657.274,53	1.581.442,91	41,3137	41,5617
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	25.572,07	5.045,89	0,00	30.617,96	5,83	436.120,31	4,38	0,00	461.692,38	4,45	466.738,27	1.024.612,43	45,0602	45,5527
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	30.315,17	11.074,85	0,00	41.390,02	7,88	410.794,40	4,13	0,00	441.109,57	4,25	452.184,42	833.677,38	52,9113	54,2397
De ≥ 2 Años from ≥ 2 years	12	284.292,47	76.637,14	0,00	360.929,61	68,73	1.579.276,23	15,86	0,00	1.863.568,70	17,95	1.940.205,84	3.884.591,48	47,9734	49,9462
<b>Subtotal :</b>	<b>96</b>	<b>422.359,35</b>	<b>102.770,82</b>	<b>0,00</b>	<b>525.130,17</b>	<b>100,00</b>	<b>9.957.075,98</b>	<b>100,00</b>	<b>0,00</b>	<b>10.379.435,33</b>	<b>100,00</b>	<b>10.482.206,15</b>	<b>25.138.861,15</b>	<b>41,2884</b>	<b>41,6972</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	0,0000	0,0000
<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>96</b>	<b>422.359,35</b>	<b>102.770,82</b>	<b>0,00</b>	<b>525.130,17</b>		<b>9.957.075,98</b>		<b>0,00</b>	<b>10.379.435,33</b>		<b>10.482.206,15</b>	<b>25.138.861,15</b>	<b>41,2884</b>	<b>41,6972</b>