

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: 31/10/2019

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 | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 31 | 8.369,49 | 203,62 | 12.021,45 | 20.594,56 | 3,74 | 2.522.904,08 | 49,29 | 0,00 | 2.531.273,57 | 45,15 | 2.543.498,64 | 8.310.854,96 | 30,4574 | 30,6045 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 7 | 6.336,83 | 250,35 | 0,00 | 6.587,18 | 1,20 | 617.760,66 | 12,07 | 0,00 | 624.097,49 | 11,13 | 624.347,84 | 1.633.835,87 | 38,1983 | 38,2136 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 3 | 4.118,79 | 226,39 | 0,00 | 4.345,18 | 0,79 | 238.068,27 | 4,65 | 0,00 | 242.187,06 | 4,32 | 242.413,45 | 674.081,51 | 35,9285 | 35,9620 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 1 | 1.141,58 | 51,31 | 0,00 | 1.192,89 | 0,22 | 38.522,06 | 0,75 | 0,00 | 39.663,64 | 0,71 | 39.714,95 | 199.605,54 | 19,8710 | 19,8967 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 1 | 2.261,65 | 104,18 | 0,00 | 2.365,83 | 0,43 | 62.475,54 | 1,22 | 0,00 | 64.737,19 | 1,15 | 64.841,37 | 154.000,00 | 42,0371 | 42,1048 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 16.813,64 | 818,71 | 0,00 | 17.632,35 | 3,20 | 221.425,37 | 4,33 | 0,00 | 238.239,01 | 4,25 | 239.057,72 | 529.889,72 | 44,9601 | 45,1146 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 3 | 41.437,43 | 1.407,21 | 0,00 | 42.844,64 | 7,77 | 176.551,41 | 3,45 | 0,00 | 217.988,84 | 3,89 | 219.396,05 | 672.027,50 | 32,4375 | 32,6469 | |
| De ≥ 2 Años from ≥ 2 years | 11 | 407.560,90 | 48.073,45 | 0,00 | 455.634,35 | 82,66 | 1.241.135,95 | 24,25 | 0,00 | 1.648.696,85 | 29,40 | 1.696.770,30 | 3.547.109,61 | 46,4800 | 47,8353 | |
| Subtotal : | 59 | 488.040,31 | 51.135,22 | 12.021,45 | 551.196,98 | 100,00 | 5.118.843,34 | 100,00 | 0,00 | 5.606.883,65 | 100,00 | 5.670.040,32 | 15.721.404,71 | 35,6640 | 36,0657 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 59 | 488.040,31 | 51.135,22 | 12.021,45 | 551.196,98 | | 5.118.843,34 | | 0,00 | 5.606.883,65 | | 5.670.040,32 | 15.721.404,71 | 35,6640 | 36,0657 | |