

# BANKINTER 13 Fondo de Titulización de Activos

## 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: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2011

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	223	70.401,86	24.761,58	0,00	95.163,44	5,52	30.813.279,97	54,48	0,00	30.883.681,83	53,67	30.908.443,41	70.218.459,80	43,9823	44,0175
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	64	49.255,96	22.906,19	0,00	72.162,15	4,19	7.273.215,31	12,86	0,00	7.322.471,27	12,72	7.345.377,46	17.789.745,26	41,1612	41,2900
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	43	47.690,50	26.709,67	0,00	74.400,17	4,32	5.254.557,93	9,29	0,00	5.302.248,43	9,21	5.328.958,10	12.014.359,88	44,1326	44,3549
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	23	33.499,33	18.850,86	0,00	52.350,19	3,04	2.633.997,39	4,66	0,00	2.667.496,72	4,64	2.686.347,58	5.400.789,65	49,3909	49,7399
De > 6 a < 12 Meses from > 6 to < 12 months	21	81.216,55	46.923,95	0,00	128.140,50	7,43	2.672.510,76	4,72	0,00	2.753.727,31	4,79	2.800.651,26	5.930.338,75	46,4346	47,2258
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	56.187,47	30.184,61	0,00	86.372,08	5,01	1.024.026,46	1,81	0,00	1.080.213,93	1,88	1.110.398,54	1.873.941,94	57,6439	59,2547
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	104.019,96	49.948,93	0,00	153.968,89	8,93	1.152.360,61	2,04	0,00	1.256.380,57	2,18	1.306.329,50	2.951.462,97	42,5681	44,2604
De ≥ 2 Años from ≥ 2 years	45	541.843,39	519.091,81	0,00	1.060.935,20	61,56	5.737.565,85	10,14	0,00	6.279.409,24	10,91	6.798.501,05	11.376.584,28	55,1959	59,7587
<b>Subtotal :</b>	<b>440</b>	<b>984.115,02</b>	<b>739.377,60</b>	<b>0,00</b>	<b>1.723.492,62</b>	<b>100,00</b>	<b>56.561.514,28</b>	<b>100,00</b>	<b>0,00</b>	<b>57.545.629,30</b>	<b>100,00</b>	<b>58.285.006,90</b>	<b>127.555.682,53</b>	<b>45,1141</b>	<b>45,6938</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>440</b>	<b>984.115,02</b>	<b>739.377,60</b>	<b>0,00</b>	<b>1.723.492,62</b>		<b>56.561.514,28</b>		<b>0,00</b>	<b>57.545.629,30</b>		<b>58.285.006,90</b>	<b>127.555.682,53</b>	<b>45,1141</b>	<b>45,6938</b>