

# 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: 31/12/2021

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	22	7.909,73	8,97	12.021,45	19.940,15	3,45	1.464.012,62	49,06	0,00	1.471.922,35	41,92	1.483.952,77	5.060.484,62	29,0866	29,3243
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	2	1.182,37	8,39	0,00	1.190,76	0,21	138.955,91	4,66	0,00	140.138,28	3,99	140.146,67	335.398,11	41,7827	41,7852
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	3.897,64	11,64	0,00	3.909,28	0,68	153.654,76	5,15	0,00	157.552,40	4,49	157.564,04	535.104,58	29,4433	29,4455
De > 3 a < 6 Meses from > 3 to < 6 months	2	2.992,62	3,43	0,00	2.996,05	0,52	82.548,73	2,77	0,00	85.541,35	2,44	85.544,78	368.358,80	23,2223	23,2232
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	5.694,04	0,00	0,00	5.694,04	0,98	12.118,98	0,41	0,00	17.813,02	0,51	17.813,02	364.379,64	4,8886	4,8886
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	6.968,36	40,63	0,00	7.008,99	1,21	106.334,86	3,56	0,00	113.303,22	3,23	113.343,85	283.149,00	40,0154	40,0298
De ≥ 2 Años from ≥ 2 years	12	498.056,54	39.507,55	0,00	537.564,09	92,96	1.026.680,16	34,40	0,00	1.524.736,70	43,43	1.564.244,25	3.607.808,92	42,2621	43,3572
<b>Subtotal :</b>	<b>42</b>	<b>526.701,30</b>	<b>39.580,61</b>	<b>12.021,45</b>	<b>578.303,36</b>	<b>100,00</b>	<b>2.984.306,02</b>	<b>100,00</b>	<b>0,00</b>	<b>3.511.007,32</b>	<b>100,00</b>	<b>3.562.609,38</b>	<b>10.554.683,67</b>	<b>33,2649</b>	<b>33,7538</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>42</b>	<b>526.701,30</b>	<b>39.580,61</b>	<b>12.021,45</b>	<b>578.303,36</b>		<b>2.984.306,02</b>		<b>0,00</b>	<b>3.511.007,32</b>		<b>3.562.609,38</b>	<b>10.554.683,67</b>	<b>33,2649</b>	<b>33,7538</b>