

# 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: 31/03/2022

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	20	6.506,45	15,92	12.021,45	18.543,82	3,13	1.404.427,86	45,56	0,00	1.410.934,31	38,93	1.422.971,68	5.085.813,84	27,7425	27,9792
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	3	3.694,13	18,85	0,00	3.712,98	0,63	338.573,29	10,98	0,00	342.267,42	9,44	342.286,27	882.963,09	38,7635	38,7656
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	1.008,42	0,00	0,00	1.008,42	0,17	52.774,12	1,71	0,00	53.782,54	1,48	53.782,54	154.000,00	34,9237	34,9237
De > 3 a < 6 Meses from > 3 to < 6 months	3	4.212,58	7,81	0,00	4.220,39	0,71	168.448,20	5,46	0,00	172.660,78	4,76	172.668,59	562.850,47	30,6761	30,6775
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	14.746,27	33,09	0,00	14.779,36	2,49	115.375,45	3,74	0,00	130.121,72	3,59	130.154,81	647.528,64	20,0951	20,1002
De ≥ 2 Años from ≥ 2 years	12	511.580,77	38.612,29	0,00	550.193,06	92,87	1.003.168,79	32,54	0,00	1.514.749,56	41,79	1.553.361,85	3.607.808,92	41,9853	43,0555
<b>Subtotal :</b>	<b>41</b>	<b>541.748,62</b>	<b>38.687,96</b>	<b>12.021,45</b>	<b>592.458,03</b>	<b>100,00</b>	<b>3.082.767,71</b>	<b>100,00</b>	<b>0,00</b>	<b>3.624.516,33</b>	<b>100,00</b>	<b>3.675.225,74</b>	<b>10.940.964,96</b>	<b>33,1279</b>	<b>33,5914</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>41</b>	<b>541.748,62</b>	<b>38.687,96</b>	<b>12.021,45</b>	<b>592.458,03</b>		<b>3.082.767,71</b>	<b>0,00</b>		<b>3.624.516,33</b>		<b>3.675.225,74</b>	<b>10.940.964,96</b>	<b>33,1279</b>	<b>33,5914</b>