

# 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: 11/08/2022

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	13	4.607,67	26,86	12.021,45	16.655,98	2,83	1.025.411,97	34,95	0,00	1.030.019,64	29,67	1.042.067,95	3.277.273,60	31,4292	31,7968
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	7	6.367,33	137,15	0,00	6.504,48	1,11	429.192,95	14,63	0,00	435.560,28	12,55	435.697,43	2.178.965,60	19,9893	19,9956
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	701,96	42,84	0,00	744,80	0,13	49.055,68	1,67	0,00	49.757,64	1,43	49.800,48	208.358,80	23,8807	23,9013
De > 3 a < 6 Meses from > 3 to < 6 months	3	6.318,07	108,72	0,00	6.426,79	1,09	282.998,57	9,65	0,00	289.316,64	8,33	289.425,36	993.655,19	29,1164	29,1273
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	2	5.882,24	122,44	0,00	6.004,68	1,02	114.475,04	3,90	0,00	120.357,28	3,47	120.479,72	354.491,67	33,9521	33,9866
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	8.971,09	29,35	0,00	9.000,44	1,53	102.840,32	3,51	0,00	111.811,41	3,22	111.840,76	283.149,00	39,4885	39,4989
De ≥ 2 Años from ≥ 2 years	11	504.531,33	38.416,31	0,00	542.947,64	92,29	929.979,25	31,70	0,00	1.434.510,58	41,32	1.472.926,89	3.474.625,70	41,2853	42,3910
<b>Subtotal :</b>	<b>38</b>	<b>537.379,69</b>	<b>38.883,67</b>	<b>12.021,45</b>	<b>588.284,81</b>	<b>100,00</b>	<b>2.933.953,78</b>	<b>100,00</b>	<b>0,00</b>	<b>3.471.333,47</b>	<b>100,00</b>	<b>3.522.238,59</b>	<b>10.770.519,56</b>	<b>32,2300</b>	<b>32,7026</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>38</b>	<b>537.379,69</b>	<b>38.883,67</b>	<b>12.021,45</b>	<b>588.284,81</b>		<b>2.933.953,78</b>		<b>0,00</b>	<b>3.471.333,47</b>		<b>3.522.238,59</b>	<b>10.770.519,56</b>	<b>32,2300</b>	<b>32,7026</b>