

# 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: 31/12/2022

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	23	6.375,72	289,78	12.021,45	18.686,95	3,11	1.207.189,12	42,26	0,00	1.213.564,84	35,64	1.225.876,07	5.297.327,98	22,9090	23,1414
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	2	1.352,23	465,71	0,00	1.817,94	0,30	120.937,05	4,23	0,00	122.289,28	3,59	122.754,99	532.151,20	22,9802	23,0677
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	3	6.242,76	1.012,89	0,00	7.255,65	1,21	393.635,95	13,78	0,00	399.878,71	11,74	400.891,60	1.069.610,35	37,3855	37,4802
De > 3 a < 6 Meses from > 3 to < 6 months	2	3.163,90	252,05	0,00	3.415,95	0,57	122.072,93	4,27	0,00	125.236,83	3,68	125.488,88	429.760,27	29,1411	29,1997
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	2	7.143,62	16,23	0,00	7.159,85	1,19	33.088,06	1,16	0,00	40.231,68	1,18	40.247,91	524.379,64	7,6722	7,6753
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	4.954,71	346,60	0,00	5.301,31	0,88	84.126,51	2,95	0,00	89.081,22	2,62	89.427,82	194.491,67	45,8021	45,9803
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	10.690,44	443,93	0,00	11.134,37	1,85	100.541,64	3,52	0,00	111.232,08	3,27	111.676,01	283.149,00	39,2839	39,4407
De ≥ 2 Años from ≥ 2 years	9	508.930,80	36.943,27	0,00	545.874,07	90,88	794.920,92	27,83	0,00	1.303.851,72	38,29	1.340.794,99	3.053.321,21	42,7027	43,9127
<b>Subtotal :</b>	<b>43</b>	<b>548.854,18</b>	<b>39.770,46</b>	<b>12.021,45</b>	<b>600.646,09</b>	<b>100,00</b>	<b>2.856.512,18</b>	<b>100,00</b>	<b>0,00</b>	<b>3.405.366,36</b>	<b>100,00</b>	<b>3.457.158,27</b>	<b>11.384.191,32</b>	<b>29,9131</b>	<b>30,3681</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>43</b>	<b>548.854,18</b>	<b>39.770,46</b>	<b>12.021,45</b>	<b>600.646,09</b>		<b>2.856.512,18</b>		<b>0,00</b>	<b>3.405.366,36</b>		<b>3.457.158,27</b>	<b>11.384.191,32</b>	<b>29,9131</b>	<b>30,3681</b>