

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Créditos hipotecarios vivienda (PHs) / *Residential mortgage credits (MCs)*

Fecha / *Date*: 30/04/2024

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |            |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total      | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 28                                   | 8.561,87   | 2.797,15                     | 12.021,45             | 23.380,47  | 3,43 %   | 1.797.871,28                                         | 48,78 %  | 0,00                  | 1.806.433,15                     | 42,33 %  | 1.821.251,75                     | 7.457.753,43                | 24,2222 %                                  | 24,4209 %                 |
| De > 1 a <= 2 Meses        | 3                                    | 2.186,45   | 1.610,59                     | 0,00                  | 3.797,04   | 0,56 %   | 246.626,04                                           | 6,69 %   | 0,00                  | 248.812,49                       | 5,83 %   | 250.423,08                       | 790.432,54                  | 31,4780 %                                  | 31,6818 %                 |
| De > 2 a <= 3 Meses        | 5                                    | 5.327,23   | 3.178,68                     | 0,00                  | 8.505,91   | 1,25 %   | 351.971,79                                           | 9,55 %   | 0,00                  | 357.299,02                       | 8,37 %   | 360.477,70                       | 1.225.035,16                | 29,1664 %                                  | 29,4259 %                 |
| De > 3 a < 6 Meses         | 7                                    | 12.632,39  | 7.188,26                     | 0,00                  | 19.820,65  | 2,90 %   | 418.396,46                                           | 11,35 %  | 0,00                  | 431.028,85                       | 10,10 %  | 438.217,11                       | 1.519.570,32                | 28,3652 %                                  | 28,8382 %                 |
| De >= 6 a < 12 Meses       | 1                                    | 4.743,57   | 2.496,04                     | 0,00                  | 7.239,61   | 1,06 %   | 66.045,05                                            | 1,79 %   | 0,00                  | 70.788,62                        | 1,66 %   | 73.284,66                        | 221.401,47                  | 31,9730 %                                  | 33,1003 %                 |
| De >= 24                   | 10                                   | 547.994,85 | 71.723,95                    | 0,00                  | 619.718,80 | 90,81 %  | 804.964,81                                           | 21,84 %  | 0,00                  | 1.352.959,66                     | 31,71 %  | 1.424.683,61                     | 3.336.470,21                | 40,5506 %                                  | 42,7003 %                 |
| Total:                     | 54                                   | 581.446,36 | 88.994,67                    | 12.021,45             | 682.462,48 | 100,00 % | 3.685.875,43                                         | 100,00 % | 0,00                  | 4.267.321,79                     | 100,00 % | 4.368.337,91                     | 14.550.663,13               | 29,3273 %                                  | 30,0216 %                 |