

# 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: 10/05/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging  | Deuda Vencida<br>Overdue Debt |            |                       |                |            |          | Deuda Pendiente de Vencer<br>Outstanding Debt |          |                | Deuda Total<br>Total Debt |          |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------|-------------------------------|------------|-----------------------|----------------|------------|----------|-----------------------------------------------|----------|----------------|---------------------------|----------|---------------------------|----------------------|-------------------------------------|--------------------|
|                      | Num.                          | Principal  | Intereses<br>Interest | Otros<br>Other | Total      | %        | Principal                                     | %        | Otros<br>Other | Principal                 | %        | Deuda Total<br>Total Debt | V. Tasación<br>Value | s/ Principal<br>o/ Principal        | s/Total<br>o/Total |
| De > 0 a <= 1 Mes    | 23                            | 8.547,86   | 2.758,49              | 12.021,45      | 23.327,80  | 3,42 %   | 1.509.045,99                                  | 44,84 %  | 0,00           | 1.517.593,85              | 38,46 %  | 1.532.373,79              | 6.368.113,54         | 23,8311 %                           | 24,0632 %          |
| De > 1 a <= 2 Meses  | 3                             | 2.613,86   | 1.587,59              | 0,00           | 4.201,45   | 0,62 %   | 263.675,99                                    | 7,83 %   | 0,00           | 266.289,85                | 6,75 %   | 267.877,44                | 760.545,83           | 35,0130 %                           | 35,2217 %          |
| De > 2 a <= 3 Meses  | 6                             | 6.481,80   | 3.048,11              | 0,00           | 9.529,91   | 1,40 %   | 313.536,90                                    | 9,32 %   | 0,00           | 320.018,70                | 8,11 %   | 323.066,81                | 1.301.069,42         | 24,5966 %                           | 24,8309 %          |
| De > 3 a < 6 Meses   | 5                             | 8.053,48   | 6.132,41              | 0,00           | 14.185,89  | 2,08 %   | 387.473,97                                    | 11,51 %  | 0,00           | 395.527,45                | 10,02 %  | 401.659,86                | 1.147.170,32         | 34,4785 %                           | 35,0131 %          |
| De >= 6 a < 12 Meses | 2                             | 6.293,71   | 2.710,49              | 0,00           | 9.004,20   | 1,32 %   | 87.554,10                                     | 2,60 %   | 0,00           | 93.847,81                 | 2,38 %   | 96.558,30                 | 381.401,47           | 24,6060 %                           | 25,3167 %          |
| De >= 24             | 10                            | 548.875,30 | 72.236,61             | 0,00           | 621.111,91 | 91,16 %  | 804.084,36                                    | 23,89 %  | 0,00           | 1.352.959,66              | 34,28 %  | 1.425.196,27              | 3.336.470,21         | 40,5506 %                           | 42,7157 %          |
| Total:               | 49                            | 580.866,01 | 88.473,70             | 12.021,45      | 681.361,16 | 100,00 % | 3.365.371,31                                  | 100,00 % | 0,00           | 3.946.237,32              | 100,00 % | 4.046.732,47              | 13.294.770,79        | 29,6826 %                           | 30,4385 %          |