

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de activos titulizados / Portfolio of Securitized Assets

Situación de impagos / Current delinquency

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

Fecha / Date: 31/07/2024

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    | 16                            | 4.257,28          | 1.375,49              | 12.021,45        | 17.654,22         | 3,29 %          | 809.199,41                                    | 33,75 %         | 0,00           | 813.456,69                | 28,56 %         | 826.853,63                | 4.955.724,70         | 16,4145 %                           | 16,6848 %          |
| De > 1 a <= 2 Meses  | 5                             | 3.857,23          | 1.771,36              | 0,00             | 5.628,59          | 1,05 %          | 436.023,28                                    | 18,19 %         | 0,00           | 439.880,51                | 15,44 %         | 441.651,87                | 1.455.815,32         | 30,2154 %                           | 30,3371 %          |
| De > 2 a <= 3 Meses  | 5                             | 5.866,17          | 3.247,19              | 0,00             | 9.113,36          | 1,70 %          | 321.674,08                                    | 13,42 %         | 0,00           | 327.540,25                | 11,50 %         | 330.787,44                | 1.129.256,04         | 29,0050 %                           | 29,2925 %          |
| De > 3 a < 6 Meses   | 5                             | 8.621,37          | 4.154,01              | 0,00             | 12.775,38         | 2,38 %          | 301.041,39                                    | 12,56 %         | 0,00           | 309.662,76                | 10,87 %         | 313.816,77                | 1.078.819,59         | 28,7039 %                           | 29,0889 %          |
| De >= 6 a < 12 Meses | 1                             | 4.697,71          | 2.433,79              | 0,00             | 7.131,50          | 1,33 %          | 64.567,07                                     | 2,69 %          | 0,00           | 69.264,78                 | 2,43 %          | 71.698,57                 | 221.401,47           | 31,2847 %                           | 32,3840 %          |
| De >= 24             | 9                             | 423.965,11        | 60.285,15             | 0,00             | 484.250,26        | 90,25 %         | 464.838,46                                    | 19,39 %         | 0,00           | 888.803,57                | 31,20 %         | 949.088,72                | 1.967.598,92         | 45,1720 %                           | 48,2359 %          |
| <b>Total:</b>        | <b>41</b>                     | <b>451.264,87</b> | <b>73.266,99</b>      | <b>12.021,45</b> | <b>536.553,31</b> | <b>100,00 %</b> | <b>2.397.343,69</b>                           | <b>100,00 %</b> | <b>0,00</b>    | <b>2.848.608,56</b>       | <b>100,00 %</b> | <b>2.933.897,00</b>       | <b>10.808.616,04</b> | <b>26,3550 %</b>                    | <b>27,1441 %</b>   |