

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

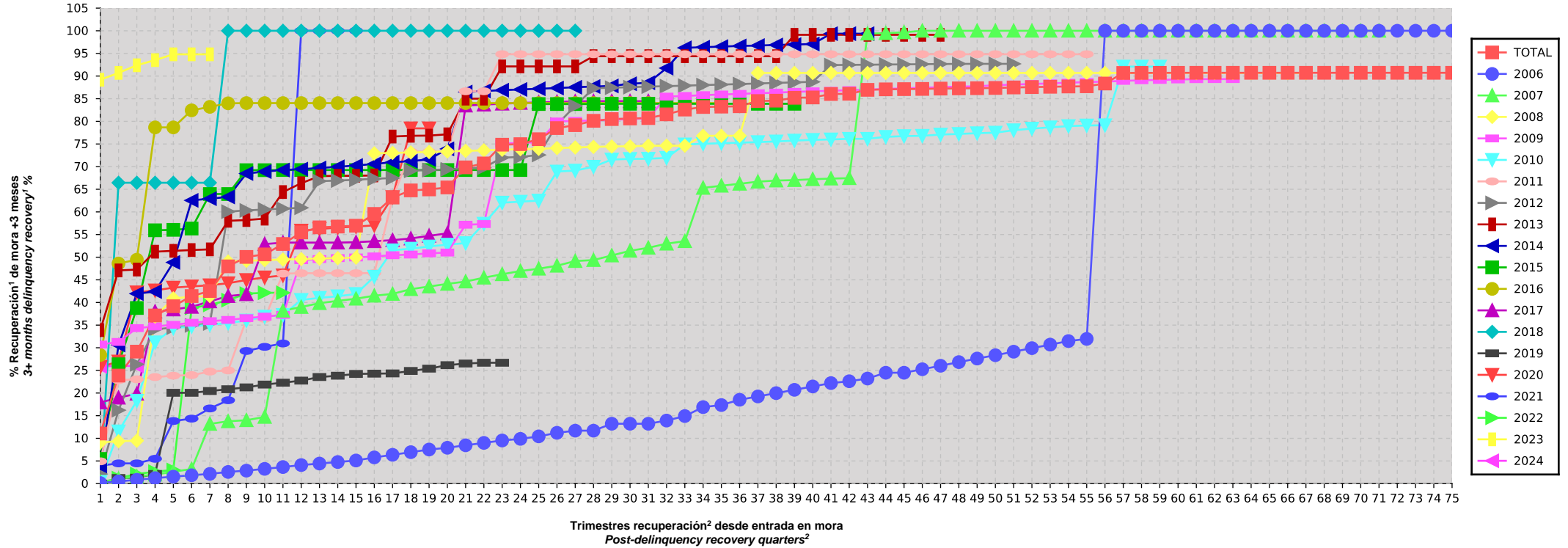
Análisis de Morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres en mora²
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/07/2024

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

¹ Includes, as the case may be, the net book value (fair value minus 25% as the estimated selling costs) of the unsold properties and assets awarded to or accepted in lieu of foreclosure by the Fund for securitised assets. In reports generated before August 2015, unsold properties awarded or accepted in lieu of foreclosure were accounted for in this report at the acquisition value.

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Entrada en mora ³ Delinquency ³	TOTAL	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Saldo Vivo Activos entrada mora ³ (Ppal. Miles €) Outstanding Balance of Assets upon delinquency ³ (€ thou. Principal)	19.863,641	172,065	530,885	1.537,504	1.668,556	3.562,052	1.550,062	2.563,792	2.327,095	2.097,061	1.276,049	330,815	353,946	405,819	283,135	512,637	105,700	256,103	124,405	205,958
Nº activos / Nº. of assets	163	1	5	9	12	21	10	20	20	20	13	4	5	3	3	7	3	2	2	3
1	11,06%	0,12%	0,37%	9,08%	30,71%	0,40%	4,92%	2,12%	33,89%	3,83%	5,45%	28,39%	17,91%	0,33%	0,00%	25,75%	3,98%	0,10%	89,19%	25,89%
2	23,86%	0,48%	1,07%	9,35%	31,28%	11,53%	22,84%	16,21%	47,08%	30,60%	26,36%	48,61%	18,98%	66,44%	1,24%	26,96%	4,46%	1,21%	90,70%	25,99%
3	29,15%	0,84%	1,59%	9,47%	34,34%	18,30%	23,03%	26,34%	47,27%	41,95%	38,78%	49,45%	19,86%	66,44%	1,31%	42,24%	4,46%	2,11%	92,39%	25,99%
4	37,13%	1,21%	1,99%	36,89%	34,72%	31,20%	23,53%	34,06%	51,22%	42,41%	55,95%	78,66%	37,99%	66,44%	2,12%	42,66%	5,48%	2,64%	93,52%	
5	39,17%	1,54%	2,63%	40,90%	35,06%	34,34%	23,83%	34,46%	51,40%	48,85%	56,04%	78,66%	38,45%	66,44%	20,05%	43,28%	13,82%	3,01%	94,80%	
6	41,42%	1,84%	3,21%	41,27%	35,52%	34,70%	23,96%	34,93%	51,58%	62,54%	56,33%	82,43%	39,03%	66,44%	20,05%	43,55%	14,35%	38,79%	94,80%	
7	42,53%	2,15%	13,19%	41,40%	35,87%	35,09%	24,74%	35,37%	51,73%	62,92%	63,95%	83,20%	40,24%	66,44%	20,45%	43,80%	16,60%	39,46%	94,80%	
8	47,98%	2,57%	13,76%	49,04%	36,15%	35,46%	25,00%	60,07%	58,04%	63,31%	63,95%	83,98%	41,41%	100,00%	20,84%	44,26%	18,41%	40,51%		
9	50,06%	2,86%	14,00%	49,20%	36,55%	36,01%	36,29%	60,33%	58,20%	68,47%	69,22%	84,03%	41,82%	100,00%	21,25%	44,97%	29,29%	41,95%		
10	50,62%	3,26%	14,73%	49,36%	36,87%	36,88%	36,39%	60,53%	58,51%	68,91%	69,22%	84,03%	52,89%	100,00%	21,87%	45,54%	30,20%	42,14%		
11	52,92%	3,66%	38,18%	49,48%	37,25%	37,25%	46,36%	60,72%	64,39%	69,25%	69,25%	84,03%	53,22%	100,00%	22,29%	45,98%	30,95%	42,14%		
12	55,47%	4,09%	38,99%	49,59%	49,34%	40,57%	46,46%	60,91%	66,33%	69,45%	69,25%	84,03%	53,22%	100,00%	22,75%	55,87%	100,00%			
13	56,59%	4,43%	39,85%	49,69%	49,59%	41,02%	46,46%	66,79%	67,89%	69,69%	69,25%	84,03%	53,22%	100,00%	23,54%	56,22%	100,00%			
14	56,77%	4,76%	40,36%	49,79%	49,81%	41,37%	46,46%	66,92%	67,97%	69,96%	69,25%	84,03%	53,22%	100,00%	23,83%	56,55%	100,00%			
15	56,96%	5,10%	40,83%	49,90%	49,94%	41,88%	46,46%	67,11%	67,97%	70,25%	69,25%	84,03%	53,30%	100,00%	24,22%	56,75%	100,00%			
16	59,56%	5,78%	41,50%	72,93%	50,17%	45,69%	46,49%	67,32%	68,06%	70,58%	69,25%	84,03%	53,53%	100,00%	24,28%	57,04%				
17	63,17%	6,36%	41,89%	73,03%	50,44%	51,52%	63,05%	67,48%	76,65%	70,98%	69,25%	84,03%	53,76%	100,00%	24,34%	63,28%				
18	64,75%	6,94%	42,94%	73,13%	50,59%	51,89%	73,31%	69,08%	76,81%	71,21%	69,25%	84,03%	54,13%	100,00%	24,88%	78,45%				
19	64,97%	7,53%	43,52%	73,23%	50,84%	52,37%	73,31%	69,26%	76,85%	71,60%	69,25%	84,03%	54,73%	100,00%	25,39%	78,45%				
20	65,40%	7,92%	44,10%	73,35%	51,03%	52,76%	73,31%	69,40%	77,14%	73,92%	69,25%	84,03%	55,26%	100,00%	26,15%					

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	TOTAL	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
21	69,84%	8,46%	44,63%	73,47%	57,18%	53,12%	86,64%	69,62%	85,01%	86,47%	69,25%	84,03%	83,49%	100,00%	26,52%					
22	70,70%	8,99%	45,47%	73,60%	57,32%	57,39%	86,64%	69,76%	85,01%	86,70%	69,25%	84,03%	83,69%	100,00%	26,69%					
23	74,84%	9,52%	46,23%	73,72%	75,10%	62,04%	94,82%	71,97%	92,13%	86,88%	69,25%	84,03%	83,90%	100,00%	26,69%					
24	74,97%	9,88%	46,95%	73,85%	75,24%	62,25%	94,82%	72,13%	92,13%	87,04%	69,25%	84,03%	84,07%	100,00%						
25	76,06%	10,43%	47,46%	73,93%	75,39%	62,50%	94,82%	72,58%	92,13%	87,19%	83,82%	84,03%	84,18%	100,00%						
26	78,52%	11,22%	48,11%	74,10%	79,97%	68,91%	94,82%	79,29%	92,13%	87,35%	83,82%	84,03%	84,29%	100,00%						
27	79,16%	11,69%	49,15%	74,23%	80,10%	69,13%	94,82%	83,41%	92,13%	87,53%	83,82%	84,03%	84,40%	100,00%						
28	80,12%	11,69%	49,37%	74,36%	80,19%	69,97%	94,82%	87,30%	94,39%	87,69%	83,82%	84,03%	84,45%							
29	80,50%	13,22%	50,38%	74,45%	80,34%	71,57%	94,82%	87,43%	94,39%	87,82%	83,88%	84,03%	84,45%							
30	80,63%	13,22%	51,41%	74,49%	80,50%	71,70%	94,82%	87,55%	94,39%	88,30%	83,88%	84,03%	84,45%							
31	80,72%	13,22%	52,08%	74,62%	80,68%	71,74%	94,82%	87,67%	94,39%	88,52%	83,88%	84,03%	84,45%							
32	81,54%	13,92%	52,98%	74,62%	85,46%	71,94%	94,82%	87,78%	94,39%	91,75%	83,88%	84,03%								
33	82,60%	14,92%	53,54%	74,62%	85,60%	74,91%	94,82%	87,88%	94,39%	96,24%	83,88%	84,03%								
34	83,17%	16,89%	65,30%	76,80%	85,79%	75,03%	94,82%	88,01%	94,39%	96,37%	83,88%	84,03%								
35	83,25%	17,35%	65,78%	76,80%	85,93%	75,17%	94,82%	88,12%	94,39%	96,51%	83,88%	84,03%								
36	83,33%	18,52%	66,22%	76,80%	86,06%	75,29%	94,82%	88,24%	94,39%	96,65%	83,88%									
37	84,49%	19,25%	66,68%	90,68%	86,20%	75,42%	94,82%	88,36%	94,39%	96,74%	83,88%									
38	84,57%	19,98%	66,93%	90,68%	86,35%	75,56%	94,82%	88,48%	94,39%	96,87%	83,88%									
39	85,20%	20,71%	67,02%	90,68%	86,51%	75,75%	94,82%	88,61%	99,11%	96,96%	83,88%									
40	85,28%	21,45%	67,22%	90,68%	86,63%	75,91%	94,82%	88,72%	99,11%	97,08%										
41	86,04%	22,20%	67,36%	90,68%	86,75%	76,00%	94,82%	92,43%	99,11%	99,36%										
42	86,09%	22,61%	67,46%	90,68%	86,89%	76,14%	94,82%	92,48%	99,11%	99,36%										
43	86,96%	23,21%	99,38%	90,68%	87,00%	76,14%	94,82%	92,50%	99,11%	99,36%										
44	87,07%	24,49%	99,47%	90,68%	87,16%	76,57%	94,82%	92,56%	99,11%											
45	87,12%	24,49%	99,66%	90,68%	87,29%	76,74%	94,82%	92,58%	99,11%											
46	87,16%	25,25%	100,00%	90,68%	87,41%	76,80%	94,82%	92,63%	99,11%											
47	87,23%	26,02%	100,00%	90,68%	87,55%	77,08%	94,82%	92,66%	99,11%											

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	TOTAL	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
48	87,28%	26,83%	100,00%	90,68%	87,68%	77,22%	94,82%	92,69%												
49	87,32%	27,62%	100,00%	90,68%	87,73%	77,38%	94,82%	92,70%												
50	87,37%	28,35%	100,00%	90,68%	87,98%	77,50%	94,82%	92,70%												
51	87,48%	29,13%	100,00%	90,68%	88,13%	78,04%	94,82%	92,70%												
52	87,56%	29,92%	100,00%	90,68%	88,25%	78,39%	94,82%													
53	87,63%	30,69%	100,00%	90,68%	88,38%	78,67%	94,82%													
54	87,70%	31,47%	100,00%	90,68%	88,52%	78,95%	94,82%													
55	87,74%	31,95%	100,00%	90,68%	88,68%	79,08%	94,82%													
56	88,35%	100,00%	100,00%	90,68%	88,77%	79,14%														
57	90,69%	100,00%	100,00%	90,68%	88,94%	92,09%														
58	90,70%	100,00%	100,00%	90,68%	89,07%	92,09%														
59	90,70%	100,00%	100,00%	90,68%	89,15%	92,09%														
60	90,71%	100,00%	100,00%	90,68%	89,25%															
61	90,72%	100,00%	100,00%	90,68%	89,32%															
62	90,72%	100,00%	100,00%	90,68%	89,34%															
63	90,72%	100,00%	100,00%	90,68%	89,34%															
64	90,72%	100,00%	100,00%	90,68%																
65	90,72%	100,00%	100,00%	90,68%																
66	90,72%	100,00%	100,00%	90,68%																
67	90,72%	100,00%	100,00%	90,68%																
68	90,72%	100,00%	100,00%																	
69	90,72%	100,00%	100,00%																	
70	90,72%	100,00%	100,00%																	
71	90,72%	100,00%	100,00%																	
72	90,72%	100,00%																		
73	90,72%	100,00%																		
74	90,72%	100,00%																		

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	TOTAL	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
75	90,72%	100,00%																		

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