

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

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

Fecha / Date: 29/02/2024

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | %CLTV Media Ponderada<br>Weighted Average %CLTV |               |
|---|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|---|---------------|
|   | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount     | %             | SVP / OBP                                       | PPV / OP      |
| 0,010 5,000                                 | 322  | 15,96 %       | 2.207.367,45         | 2,28 %        | 6   | 13,33 %       | 123.743,65        | 21,85 %       | 321  | 15,92 %       | 2.083.623,80         | 2,17 %        | 4,653   | 3,103         |
| 5,010 10,000                                | 232  | 11,50 %       | 5.168.456,91         | 5,34 %        | 1   | 2,22 %        | 369,23            | 0,07 %        | 232  | 11,51 %       | 5.168.087,68         | 5,37 %        | 7,900   | 7,899         |
| 10,010 15,000                               | 288  | 14,28 %       | 10.257.803,43        | 10,60 %       | 2   | 4,44 %        | 2.218,61          | 0,39 %        | 288  | 14,29 %       | 10.255.584,82        | 10,66 %       | 12,879  | 12,876        |
| 15,010 20,000                               | 278  | 13,78 %       | 13.102.446,61        | 13,54 %       | 1   | 2,22 %        | 374,10            | 0,07 %        | 278  | 13,79 %       | 13.102.072,51        | 13,62 %       | 17,362  | 17,361        |
| 20,010 25,000                               | 252  | 12,49 %       | 14.710.331,54        | 15,20 %       | 4   | 8,89 %        | 127.611,93        | 22,53 %       | 252  | 12,50 %       | 14.582.719,61        | 15,15 %       | 22,859  | 22,548        |
| 25,010 30,000                               | 248  | 12,30 %       | 18.028.109,12        | 18,63 %       | 13  | 28,89 %       | 193.552,25        | 34,18 %       | 248  | 12,30 %       | 17.834.556,87        | 18,53 %       | 28,271  | 27,718        |
| 30,010 35,000                               | 242  | 12,00 %       | 18.581.173,99        | 19,20 %       | 10  | 22,22 %       | 27.599,10         | 4,87 %        | 242  | 12,00 %       | 18.553.574,89        | 19,28 %       | 32,185  | 32,131        |
| 35,010 40,000                               | 80   | 3,97 %        | 7.791.692,10         | 8,05 %        | 5   | 11,11 %       | 57.302,08         | 10,12 %       | 80   | 3,97 %        | 7.734.390,02         | 8,04 %        | 37,845  | 37,372        |
| 40,010 45,000                               | 75   | 3,72 %        | 6.946.299,89         | 7,18 %        | 3   | 6,67 %        | 33.549,78         | 5,92 %        | 75   | 3,72 %        | 6.912.750,11         | 7,18 %        | 42,063  | 41,725        |
| <b>Total:</b>                               | <b>2.017</b>   | <b>100,00</b> | <b>96.793.681,04</b> | <b>100,00</b> | <b>45</b>                                       | <b>100,00</b> | <b>566.320,73</b> | <b>100,00</b> | <b>2.016</b>   | <b>100,00</b> | <b>96.227.360,31</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                   |               |  |               |                      |               | <b>25,226</b>                                   | <b>24,978</b> |
| <b>Media simple / Average:</b>              |  |               | <b>47.988,93</b>     |               |   |               | <b>12.584,91</b>  |               |  |               | <b>47.731,83</b>     |               | <b>18,613</b>                                   | <b>18,511</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>2,61</b>          |               |   |               | <b>9,04</b>       |               |  |               | <b>2,61</b>          |               | <b>0,002</b>                                    | <b>0,002</b>  |
| <b>Máximo / Maximum:</b>                    |  |               | <b>463.470,37</b>    |               |   |               | <b>127.385,90</b> |               |  |               | <b>379.529,08</b>    |               | <b>69,647</b>                                   | <b>44,759</b> |