

# 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: 28/02/2025

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                                 | 249  | 14,33 %       | 1.820.884,41         | 2,28 %        | 5   | 11,36 %       | 119.545,22        | 25,42 %       | 246  | 14,18 %       | 1.701.339,19         | 2,14 %        | 5,014   | 3,202         |
| 5,010 10,000                                | 234  | 13,46 %       | 5.141.652,77         | 6,44 %        | 0   | 0,00 %        | 0,00              | 0,00 %        | 234  | 13,49 %       | 5.141.652,77         | 6,48 %        | 7,824   | 7,824         |
| 10,010 15,000                               | 304  | 17,49 %       | 10.572.320,29        | 13,24 %       | 4   | 9,09 %        | 678,33            | 0,14 %        | 304  | 17,52 %       | 10.571.641,96        | 13,32 %       | 12,678  | 12,677        |
| 15,010 20,000                               | 223  | 12,83 %       | 10.276.057,00        | 12,87 %       | 1   | 2,27 %        | 11,95             | 0,00 %        | 223  | 12,85 %       | 10.276.045,05        | 12,94 %       | 17,491  | 17,491        |
| 20,010 25,000                               | 216  | 12,43 %       | 12.786.421,08        | 16,01 %       | 5   | 11,36 %       | 74.686,43         | 15,88 %       | 216  | 12,45 %       | 12.711.734,65        | 16,01 %       | 22,742  | 22,472        |
| 25,010 30,000                               | 272  | 15,65 %       | 18.813.570,42        | 23,56 %       | 14  | 31,82 %       | 152.448,48        | 32,42 %       | 272  | 15,68 %       | 18.661.121,94        | 23,51 %       | 27,990  | 27,575        |
| 30,010 35,000                               | 126  | 7,25 %        | 10.360.736,73        | 12,97 %       | 7   | 15,91 %       | 24.880,85         | 5,29 %        | 126  | 7,26 %        | 10.335.855,88        | 13,02 %       | 32,209  | 32,121        |
| 35,010 40,000                               | 83   | 4,78 %        | 7.391.050,95         | 9,26 %        | 7   | 15,91 %       | 63.447,38         | 13,49 %       | 83   | 4,78 %        | 7.327.603,57         | 9,23 %        | 38,377  | 37,851        |
| 40,010 45,000                               | 31   | 1,78 %        | 2.692.575,07         | 3,37 %        | 1   | 2,27 %        | 34.493,04         | 7,34 %        | 31   | 1,79 %        | 2.658.082,03         | 3,35 %        | 41,782  | 40,883        |
| <b>Total:</b>                               | <b>1.738</b>   | <b>100,00</b> | <b>79.855.268,72</b> | <b>100,00</b> | <b>44</b>                                       | <b>100,00</b> | <b>470.191,68</b> | <b>100,00</b> | <b>1.735</b>   | <b>100,00</b> | <b>79.385.077,04</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                   |               |  |               |                      |               | <b>23,923</b>                                   | <b>23,653</b> |
| <b>Media simple / Average:</b>              |  |               | <b>45.946,64</b>     |               |   |               | <b>10.686,17</b>  |               |  |               | <b>45.755,09</b>     |               | <b>17,834</b>                                   | <b>17,735</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>1,02</b>          |               |   |               | <b>5,48</b>       |               |  |               | <b>1,02</b>          |               | <b>0,001</b>                                    | <b>0,001</b>  |
| <b>Máximo / Maximum:</b>                    |  |               | <b>362.566,74</b>    |               |   |               | <b>87.943,12</b>  |               |  |               | <b>362.566,74</b>    |               | <b>69,647</b>                                   | <b>42,757</b> |