

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/03/2022

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 319 | 12,31 | 15.757.767,57 | 10,93 | 4 | 10,53 | 192.001,71 | 35,44 | 319 | 12,32 | 15.565.765,86 | 10,84 | 28,779 | 28,415 |
| Aragón / Aragón | 56 | 2,16 | 3.367.241,07 | 2,34 | 1 | 2,63 | 291,21 | 0,05 | 56 | 2,16 | 3.366.949,86 | 2,34 | 28,272 | 28,268 |
| Asturias / Asturias | 39 | 1,51 | 1.872.546,59 | 1,30 | 1 | 2,63 | 1.008,42 | 0,19 | 39 | 1,51 | 1.871.538,17 | 1,30 | 29,309 | 29,287 |
| Canarias / Canary Islands | 162 | 6,25 | 6.777.856,00 | 4,70 | 4 | 10,53 | 9.033,39 | 1,67 | 161 | 6,22 | 6.768.822,61 | 4,71 | 27,461 | 27,478 |
| Cantabria / Cantabria | 37 | 1,43 | 1.813.244,91 | 1,26 | 1 | 2,63 | 50.777,10 | 9,37 | 37 | 1,43 | 1.762.467,81 | 1,23 | 29,953 | 28,624 |
| Castilla y León / Castilla-Leon | 140 | 5,40 | 5.219.566,47 | 3,62 | 0 | 0,00 | 0,00 | 0,00 | 140 | 5,41 | 5.219.566,47 | 3,63 | 25,560 | 25,560 |
| Castilla-La Mancha / Castilla-La Mancha | 140 | 5,40 | 6.187.078,06 | 4,29 | 3 | 7,89 | 14.287,55 | 2,64 | 140 | 5,41 | 6.172.790,51 | 4,30 | 31,406 | 31,407 |
| Cataluña / Catalonia | 443 | 17,10 | 27.136.499,07 | 18,82 | 5 | 13,16 | 81.350,25 | 15,02 | 443 | 17,10 | 27.055.148,82 | 18,83 | 28,370 | 28,179 |
| Comunidad Valenciana / Valencia | 258 | 9,96 | 11.228.551,51 | 7,79 | 4 | 10,53 | 72.119,34 | 13,31 | 258 | 9,96 | 11.156.432,17 | 7,77 | 28,180 | 27,646 |
| Extremadura / Extremadura | 50 | 1,93 | 1.762.484,71 | 1,22 | 0 | 0,00 | 0,00 | 0,00 | 50 | 1,93 | 1.762.484,71 | 1,23 | 28,237 | 28,237 |
| Galicia / Galicia | 110 | 4,25 | 4.240.728,34 | 2,94 | 1 | 2,63 | 199,11 | 0,04 | 110 | 4,25 | 4.240.529,23 | 2,95 | 25,465 | 25,466 |
| Islas Baleares / Balearic Islands | 122 | 4,71 | 7.415.913,31 | 5,14 | 4 | 10,53 | 3.279,74 | 0,61 | 122 | 4,71 | 7.412.633,57 | 5,16 | 32,453 | 32,436 |
| La Rioja / La Rioja | 6 | 0,23 | 267.877,01 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,23 | 267.877,01 | 0,19 | 22,859 | 22,859 |
| Madrid / Madrid | 624 | 24,08 | 46.784.294,22 | 32,44 | 8 | 21,05 | 87.200,56 | 16,10 | 624 | 24,09 | 46.697.093,66 | 32,51 | 27,639 | 27,564 |
| Murcia / Murcia | 42 | 1,62 | 1.682.587,77 | 1,17 | 1 | 2,63 | 662,99 | 0,12 | 42 | 1,62 | 1.681.924,78 | 1,17 | 27,054 | 27,044 |
| Navarra / Navarra | 31 | 1,20 | 2.193.120,80 | 1,52 | 0 | 0,00 | 0,00 | 0,00 | 31 | 1,20 | 2.193.120,80 | 1,53 | 28,938 | 28,938 |
| País Vasco / Basque Country | 12 | 0,46 | 488.864,10 | 0,34 | 1 | 2,63 | 29.537,25 | 5,45 | 12 | 0,46 | 459.326,85 | 0,32 | 25,229 | 22,535 |
| Total : | 2.591 | 100,00 | 144.196.221,51 | 100,00 | 38 | 100,00 | 541.748,62 | 100,00 | 2.590 | 100,00 | 143.654.472,89 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 28,274 | 28,106 |
| Media Simple / Average : | | | 55.652,73 | | | | 14.256,54 | | | | 55.465,05 | | 21,504 | 21,425 |
| Mínimo / Minimum : | | | 5,64 | | | | 7,67 | | | | 5,64 | | 0,002 | 0,000 |
| Máximo / Maximum : | | | 534.672,69 | | | | 146.447,42 | | | | 418.052,25 | | 69,647 | 48,613 |