

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: 31/03/2025

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 / OBP | PPV / OP |
| Andalucía / Andalucía | 213 | 12,39 % | 8.486.690,73 | 10,76 % | 5 | 13,89 % | 58.631,14 | 12,48 % | 212 | 12,35 % | 8.428.059,59 | 10,75 % | 23,895 | 23,872 |
| Aragón / Aragón | 40 | 2,33 % | 1.791.753,10 | 2,27 % | 0 | 0,00 % | 0,00 | 0,00 % | 40 | 2,33 % | 1.791.753,10 | 2,29 % | 23,508 | 23,508 |
| Asturias, Principado de / Asturias, | 25 | 1,45 % | 952.077,52 | 1,21 % | 1 | 2,78 % | 0,02 | 0,00 % | 25 | 1,46 % | 952.077,50 | 1,21 % | 25,116 | 25,116 |
| Balears, Illes / Balearic Islands | 87 | 5,06 % | 4.815.864,90 | 6,11 % | 4 | 11,11 % | 6.127,74 | 1,30 % | 87 | 5,07 % | 4.809.737,16 | 6,14 % | 27,472 | 27,436 |
| Canarias / Canary Islands | 96 | 5,58 % | 3.748.084,16 | 4,75 % | 2 | 5,56 % | 5.153,82 | 1,10 % | 96 | 5,59 % | 3.742.930,34 | 4,78 % | 22,607 | 22,560 |
| Cantabria / Cantabria | 30 | 1,75 % | 1.115.852,60 | 1,42 % | 1 | 2,78 % | 71.756,32 | 15,28 % | 30 | 1,75 % | 1.044.096,28 | 1,33 % | 25,177 | 22,118 |
| Castilla - La Mancha / Castilla - La Mancha | 92 | 5,35 % | 3.842.286,86 | 4,87 % | 4 | 11,11 % | 10.817,56 | 2,30 % | 91 | 5,30 % | 3.831.469,30 | 4,89 % | 27,612 | 27,660 |
| Castilla y León / Castilla y León | 83 | 4,83 % | 2.443.714,56 | 3,10 % | 0 | 0,00 % | 0,00 | 0,00 % | 83 | 4,84 % | 2.443.714,56 | 3,12 % | 22,058 | 22,058 |
| Cataluña / Catalonia | 304 | 17,68 % | 15.431.118,17 | 19,57 % | 7 | 19,44 % | 111.116,31 | 23,66 % | 304 | 17,72 % | 15.320.001,86 | 19,55 % | 24,008 | 23,574 |
| Comunitat Valenciana / Comunitat | 171 | 9,95 % | 6.095.915,14 | 7,73 % | 4 | 11,11 % | 94.017,95 | 20,02 % | 171 | 9,97 % | 6.001.897,19 | 7,66 % | 24,658 | 23,421 |
| Extremadura / Extremadura | 39 | 2,27 % | 972.873,71 | 1,23 % | 0 | 0,00 % | 0,00 | 0,00 % | 39 | 2,27 % | 972.873,71 | 1,24 % | 21,207 | 21,207 |
| Galicia / Galicia | 79 | 4,60 % | 2.278.477,85 | 2,89 % | 1 | 2,78 % | 200,61 | 0,04 % | 79 | 4,60 % | 2.278.277,24 | 2,91 % | 21,122 | 21,123 |
| Madrid, Comunidad de / Madrid, Comunidad | 399 | 23,21 % | 24.518.689,00 | 31,10 % | 5 | 13,89 % | 111.402,04 | 23,72 % | 398 | 23,19 % | 24.407.286,96 | 31,14 % | 22,981 | 22,832 |
| Murcia, Región de / Murcia, Región de | 29 | 1,69 % | 878.496,40 | 1,11 % | 2 | 5,56 % | 458,19 | 0,10 % | 29 | 1,69 % | 878.038,21 | 1,12 % | 20,459 | 20,453 |
| Navarra, Comunidad Foral de / Navarra, | 20 | 1,16 % | 1.076.643,54 | 1,37 % | 0 | 0,00 % | 0,00 | 0,00 % | 20 | 1,17 % | 1.076.643,54 | 1,37 % | 24,256 | 24,256 |
| País Vasco / Basque Country | 7 | 0,41 % | 242.127,80 | 0,31 % | 0 | 0,00 % | 0,00 | 0,00 % | 7 | 0,41 % | 242.127,80 | 0,31 % | 19,072 | 19,072 |
| Rioja, La / Rioja, La | 5 | 0,29 % | 145.870,51 | 0,19 % | 0 | 0,00 % | 0,00 | 0,00 % | 5 | 0,29 % | 145.870,51 | 0,19 % | 15,933 | 15,933 |
| Total: | 1.719 | 100,00 | 78.836.536,55 | 100,00 | 36 | 100,00 | 469.681,70 | 100,00 | 1.716 | 100,00 | 78.366.854,85 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 23,821 | 23,548 |
| Media simple / Average: | | | 45.861,86 | | | | 13.046,71 | | | | 45.668,33 | | 17,785 | 17,684 |
| Mínimo / Minimum : | | | 0,88 | | | | 0,02 | | | | 0,88 | | 0,001 | 0,001 |
| Máximo / Maximum: | | | 361.123,34 | | | | 88.428,24 | | | | 361.123,34 | | 69,647 | 42,570 |