

# 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: 31/03/2025

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  | 248                                                      | 14,43 % | 1.900.284,77     | 2,41 %  | 7                                               | 19,44 % | 119.950,66       | 25,54 % | 245                                                      | 14,28 % | 1.780.334,11     | 2,27 %  | 4,981                                           | 3,249    |
| 5,010                                  | 10,000 | 232                                                      | 13,50 % | 5.089.853,94     | 6,46 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 232                                                      | 13,52 % | 5.089.853,94     | 6,49 %  | 7,900                                           | 7,900    |
| 10,010                                 | 15,000 | 303                                                      | 17,63 % | 10.532.016,52    | 13,36 % | 3                                               | 8,33 %  | 976,43           | 0,21 %  | 303                                                      | 17,66 % | 10.531.040,09    | 13,44 % | 12,677                                          | 12,676   |
| 15,010                                 | 20,000 | 219                                                      | 12,74 % | 10.224.175,23    | 12,97 % | 2                                               | 5,56 %  | 11,97            | 0,00 %  | 219                                                      | 12,76 % | 10.224.163,26    | 13,05 % | 17,517                                          | 17,517   |
| 20,010                                 | 25,000 | 216                                                      | 12,57 % | 12.767.095,91    | 16,19 % | 3                                               | 8,33 %  | 73.829,41        | 15,72 % | 216                                                      | 12,59 % | 12.693.266,50    | 16,20 % | 22,788                                          | 22,519   |
| 25,010                                 | 30,000 | 268                                                      | 15,59 % | 18.336.177,56    | 23,26 % | 10                                              | 27,78 % | 152.258,09       | 32,42 % | 268                                                      | 15,62 % | 18.183.919,47    | 23,20 % | 27,952                                          | 27,526   |
| 30,010                                 | 35,000 | 120                                                      | 6,98 %  | 10.047.435,72    | 12,74 % | 4                                               | 11,11 % | 23.927,36        | 5,09 %  | 120                                                      | 6,99 %  | 10.023.508,36    | 12,79 % | 32,139                                          | 32,051   |
| 35,010                                 | 40,000 | 86                                                       | 5,00 %  | 7.655.229,92     | 9,71 %  | 6                                               | 16,67 % | 64.039,26        | 13,63 % | 86                                                       | 5,01 %  | 7.591.190,66     | 9,69 %  | 38,348                                          | 37,837   |
| 40,010                                 | 45,000 | 27                                                       | 1,57 %  | 2.284.266,98     | 2,90 %  | 1                                               | 2,78 %  | 34.688,52        | 7,39 %  | 27                                                       | 1,57 %  | 2.249.578,46     | 2,87 %  | 41,929                                          | 40,865   |
| 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   |