

# 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: 30/09/2024

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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 |
| Andalucía / Andalucía                       | 232                                                      | 12,47 % | 9.335.774,68     | 10,77 % | 3                                               | 7,14 %  | 57.100,89        | 12,46 % | 231                                                      | 12,43 % | 9.278.673,79     | 10,76 % | 24,429                                          | 24,417   |
| Aragón / Aragón                             | 44                                                       | 2,36 %  | 1.985.548,56     | 2,29 %  | 1                                               | 2,38 %  | 491,66           | 0,11 %  | 44                                                       | 2,37 %  | 1.985.056,90     | 2,30 %  | 24,147                                          | 24,137   |
| Asturias, Principado de / Asturias,         | 26                                                       | 1,40 %  | 1.031.815,93     | 1,19 %  | 1                                               | 2,38 %  | 756,92           | 0,17 %  | 26                                                       | 1,40 %  | 1.031.059,01     | 1,20 %  | 25,690                                          | 25,666   |
| Balears, Illes / Balearic Islands           | 93                                                       | 5,00 %  | 5.192.698,37     | 5,99 %  | 4                                               | 9,52 %  | 3.697,38         | 0,81 %  | 93                                                       | 5,01 %  | 5.189.000,99     | 6,02 %  | 28,374                                          | 28,349   |
| Canarias / Canary Islands                   | 105                                                      | 5,64 %  | 4.137.875,75     | 4,77 %  | 2                                               | 4,76 %  | 4.987,23         | 1,09 %  | 105                                                      | 5,65 %  | 4.132.888,52     | 4,79 %  | 23,559                                          | 23,515   |
| Cantabria / Cantabria                       | 30                                                       | 1,61 %  | 1.185.738,79     | 1,37 %  | 1                                               | 2,38 %  | 68.369,38        | 14,92 % | 30                                                       | 1,61 %  | 1.117.369,41     | 1,30 %  | 25,485                                          | 22,718   |
| Castilla - La Mancha / Castilla - La Mancha | 98                                                       | 5,27 %  | 4.108.762,78     | 4,74 %  | 4                                               | 9,52 %  | 13.781,98        | 3,01 %  | 97                                                       | 5,22 %  | 4.094.980,80     | 4,75 %  | 28,592                                          | 28,634   |
| Castilla y León / Castilla y León           | 97                                                       | 5,21 %  | 2.801.304,59     | 3,23 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 97                                                       | 5,22 %  | 2.801.304,59     | 3,25 %  | 22,319                                          | 22,319   |
| Cataluña / Catalonia                        | 326                                                      | 17,52 % | 16.790.859,83    | 19,37 % | 10                                              | 23,81 % | 109.099,23       | 23,81 % | 326                                                      | 17,55 % | 16.681.760,60    | 19,35 % | 24,618                                          | 24,232   |
| Comunitat Valenciana / Comunitat            | 187                                                      | 10,05 % | 6.908.188,36     | 7,97 %  | 7                                               | 16,67 % | 91.913,86        | 20,06 % | 187                                                      | 10,06 % | 6.816.274,50     | 7,91 %  | 25,075                                          | 24,025   |
| Extremadura / Extremadura                   | 40                                                       | 2,15 %  | 1.117.772,87     | 1,29 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 40                                                       | 2,15 %  | 1.117.772,87     | 1,30 %  | 22,454                                          | 22,454   |
| Galicia / Galicia                           | 81                                                       | 4,35 %  | 2.563.890,14     | 2,96 %  | 1                                               | 2,38 %  | 345,17           | 0,08 %  | 81                                                       | 4,36 %  | 2.563.544,97     | 2,97 %  | 21,872                                          | 21,874   |
| Madrid, Comunidad de / Madrid, Comunidad    | 437                                                      | 23,48 % | 26.998.322,39    | 31,15 % | 7                                               | 16,67 % | 107.213,28       | 23,40 % | 436                                                      | 23,47 % | 26.891.109,11    | 31,19 % | 23,597                                          | 23,471   |
| Murcia, Región de / Murcia, Región de       | 30                                                       | 1,61 %  | 947.792,13       | 1,09 %  | 1                                               | 2,38 %  | 365,47           | 0,08 %  | 30                                                       | 1,61 %  | 947.426,66       | 1,10 %  | 21,263                                          | 21,258   |
| Navarra, Comunidad Foral de / Navarra,      | 22                                                       | 1,18 %  | 1.154.050,92     | 1,33 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 22                                                       | 1,18 %  | 1.154.050,92     | 1,34 %  | 24,725                                          | 24,725   |
| País Vasco / Basque Country                 | 7                                                        | 0,38 %  | 256.573,83       | 0,30 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 7                                                        | 0,38 %  | 256.573,83       | 0,30 %  | 19,869                                          | 19,869   |
| Rioja, La / Rioja, La                       | 6                                                        | 0,32 %  | 166.012,26       | 0,19 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 6                                                        | 0,32 %  | 166.012,26       | 0,19 %  | 16,996                                          | 16,996   |
| Total:                                      | 1.861                                                    | 100,00  | 86.682.982,18    | 100,00  | 42                                              | 100,00  | 458.122,45       | 100,00  | 1.858                                                    | 100,00  | 86.224.859,73    | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 24,446                                          | 24,208   |
| Media simple / Average:                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 18,086                                          | 17,996   |
| Mínimo / Minimum :                          |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,001                                           | 0,001    |
| Máximo / Maximum:                           |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 69,647                                          | 43,639   |