

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

| Índices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|---|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. Pond. W. Avg. | M. Pond. W. Avg. | Min. | Max. |
| EURIBOR/MIBOR a 1 año 1-year EURIBOR/MIBOR | 1.876 | 100,00 % | 88.024.303,54 | 100,00 % | 41 | 100,00 % | 452.961,67 | 100,00 % | 1.873 | 100,00 % | 87.571.341,87 | 100,00 % | 4,271% | 0,4844 | 0,300 | 2,000 |
| Total: | 1.876 | 100,00 | 88.024.303,54 | 100,00 | 41 | 100,00 | 452.961,67 | 100,00 | 1.873 | 100,00 | 87.571.341,87 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,271 | | | |
| Media simple / Average: | | | 46.921,27 | | | | 11.047,85 | | | | 46.754,59 | | 4,290 | | | |
| Mínimo / Minimum : | | | 1,83 | | | | 11,14 | | | | 1,83 | | 2,000 | | | |
| Máximo / Maximum: | | | 371.125,29 | | | | 85.067,46 | | | | 371.125,29 | | 6,010 | | | |