

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: 30/11/2024

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 | 1.821 | 100,00 % | 84.100.234,88 | 100,00 % | 42 | 100,00 % | 458.378,49 | 100,00 % | 1.818 | 100,00 % | 83.641.856,39 | 100,00 % | 4,043% | 0,4854 | 0,300 | 2,000 |
| Total: | 1.821 | 100,00 | 84.100.234,88 | 100,00 | 42 | 100,00 | 458.378,49 | 100,00 | 1.818 | 100,00 | 83.641.856,39 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,043 | | | |
| Media simple / Average: | | | 46.183,54 | | | | 10.913,77 | | | | 46.007,62 | | 4,060 | | | |
| Mínimo / Minimum : | | | 1,44 | | | | 0,71 | | | | 1,44 | | 2,000 | | | |
| Máximo / Maximum: | | | 366.867,75 | | | | 86.497,81 | | | | 366.867,75 | | 5,170 | | | |