

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/07/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|-----------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. Pond. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 48 | 2,16 % | 2.323.738,66 | 2,11 % | 0 | 0,00 % | 0,00 | 0,00 % | 48 | 2,16 % | 2.323.738,66 | 2,12 % | 1,429 | 1,340 | 1,490 |
| 1,500 | 1,999 | 138 | 6,21 % | 6.241.789,14 | 5,68 % | 2 | 4,76 % | 14.146,89 | 2,58 % | 138 | 6,21 % | 6.227.642,25 | 5,69 % | 1,702 | 1,520 | 1,990 |
| 2,000 | 2,499 | 10 | 0,45 % | 502.348,39 | 0,46 % | 1 | 2,38 % | 502,86 | 0,09 % | 10 | 0,45 % | 501.845,53 | 0,46 % | 2,106 | 2,000 | 2,490 |
| 2,500 | 2,999 | 166 | 7,47 % | 7.078.557,05 | 6,44 % | 2 | 4,76 % | 1.594,30 | 0,29 % | 166 | 7,47 % | 7.076.962,75 | 6,47 % | 2,734 | 2,580 | 2,980 |
| 3,000 | 3,499 | 439 | 19,76 % | 23.065.538,12 | 20,98 % | 9 | 21,43 % | 189.700,18 | 34,59 % | 439 | 19,77 % | 22.875.837,94 | 20,91 % | 3,260 | 3,030 | 3,490 |
| 3,500 | 3,999 | 411 | 18,50 % | 20.133.256,50 | 18,31 % | 4 | 9,52 % | 93.216,80 | 17,00 % | 410 | 18,46 % | 20.040.039,70 | 18,32 % | 3,815 | 3,500 | 3,990 |
| 4,000 | 4,499 | 866 | 38,97 % | 44.513.449,91 | 40,48 % | 19 | 45,24 % | 187.490,86 | 34,19 % | 866 | 38,99 % | 44.325.959,05 | 40,51 % | 4,209 | 4,000 | 4,490 |
| 4,500 | 4,999 | 142 | 6,39 % | 5.969.447,42 | 5,43 % | 5 | 11,90 % | 61.804,55 | 11,27 % | 142 | 6,39 % | 5.907.642,87 | 5,40 % | 4,589 | 4,500 | 4,880 |
| 5,000 | 5,499 | 2 | 0,09 % | 137.062,65 | 0,12 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,09 % | 137.062,65 | 0,13 % | 5,049 | 5,000 | 5,110 |
| Total : | | 2.222 | 100,00 | 109.965.187,84 | 100,00 | 42 | 100,00 | 548.456,44 | 100,00 | 2.221 | 100,00 | 109.416.731,40 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 3,653 | | |
| Media simple / Average: | | | | 49.489,28 | | | | 13.058,49 | | | | 49.264,62 | | 3,645 | | |
| Mínimo / Minimum : | | | | 3,53 | | | | 6,97 | | | | 3,53 | | 1,340 | | |
| Máximo / Maximum: | | | | 483.136,87 | | | | 132.463,50 | | | | 389.162,70 | | 5,110 | | |