

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2019

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</i>    | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|  | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>         | 3.106   | 100,00        | 203.891.971,14          | 100,00        | 51   | 100,00        | 459.464,98              | 100,00        | 3.105   | 100,00        | 203.432.506,16          | 100,00        | 0,295%                        |  |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i> | 3.106   | 100,00        | 203.891.971,14          | 100,00        | 51   | 100,00        | 459.464,98              | 100,00        | 3.105   | 100,00        | 203.432.506,16          | 100,00        | 0,295%                        | 0,479                                    | 0,300 | 2,200 |
| <b>Total :</b>                                       | <b>3.106</b>  | <b>100,00</b> | <b>203.891.971,14</b>   | <b>100,00</b> | <b>51</b>  | <b>100,00</b> | <b>459.464,98</b>       | <b>100,00</b> | <b>3.105</b>  | <b>100,00</b> | <b>203.432.506,16</b>   | <b>100,00</b> |                               |  |       |       |
| Media Ponderada / <i>Weighted Average</i> :          |   |               |                         |               |  |               |                         |               |   |               |                         |               | 0,295%                        |  |       |       |
| Media Simple / <i>Average</i> :                      |   |               | 65.644,55               |               |  |               | 9.009,12                |               |   |               | 65.517,72               |               | 0,315%                        |  |       |       |
| Mínimo / <i>Minimum</i> :                            |   |               | 6,75                    |               |  |               | 0,36                    |               |   |               | 6,75                    |               | 0,000%                        |  |       |       |
| Máximo / <i>Maximum</i> :                            |   |               | 589.080,92              |               |  |               | 133.159,31              |               |   |               | 541.048,08              |               | 2,090%                        |  |       |       |