

# 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: 31/01/2025

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes    | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          | Tipo Int.<br>Int. Rate | Margen s/índice<br>Margin o/Index |       |       |
|-----------------------------------------------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|------------------------|-----------------------------------|-------|-------|
|                                               | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.  | Max.  |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR | 1.763                                                    | 100,00 % | 81.122.626,60    | 100,00 % | 37                                              | 100,00 % | 463.574,12       | 100,00 % | 1.760                                                    | 100,00 % | 80.659.052,48    | 100,00 % | 3,816%                 | 0,4851                            | 0,300 | 2,000 |
| Total:                                        | 1.763                                                    | 100,00   | 81.122.626,60    | 100,00   | 37                                              | 100,00   | 463.574,12       | 100,00   | 1.760                                                    | 100,00   | 80.659.052,48    | 100,00   |                        |                                   |       |       |
| Media Ponderada / Weighted Average :          |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 3,816                  |                                   |       |       |
| Media simple / Average:                       |                                                          |          | 46.013,97        |          |                                                 |          | 12.529,03        |          |                                                          |          | 45.829,01        |          | 3,833                  |                                   |       |       |
| Mínimo / Minimum :                            |                                                          |          | 1,16             |          |                                                 |          | 21,42            |          |                                                          |          | 1,16             |          | 2,000                  |                                   |       |       |
| Máximo / Maximum:                             |                                                          |          | 364.005,27       |          |                                                 |          | 87.459,68        |          |                                                          |          | 364.005,27       |          | 5,030                  |                                   |       |       |