

## 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*: 31/12/2022

Divisa / *Currency*: EUR

| Índices 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>         | 2.420                                                           | 100,00 | 125.874.567,56          | 100,00 | 42                                                     | 100,00 | 548.854,18              | 100,00 | 2.420                                                           | 100,00 | 125.325.713,38          | 100,00 | 1,127%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i> | 2.420                                                           | 100,00 | 125.874.567,56          | 100,00 | 42                                                     | 100,00 | 548.854,18              | 100,00 | 2.420                                                           | 100,00 | 125.325.713,38          | 100,00 | 1,127%                        | 0,481                                    | 0,300 | 1,850 |
| Total :                                              | 2.420                                                           | 100,00 | 125.874.567,56          | 100,00 | 42                                                     | 100,00 | 548.854,18              | 100,00 | 2.420                                                           | 100,00 | 125.325.713,38          | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :          |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 1,127%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                      |                                                                 |        | 52.014,28               |        |                                                        |        | 13.067,96               |        |                                                                 |        | 51.787,48               |        | 1,157%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                            |                                                                 |        | 4,47                    |        |                                                        |        | 11,33                   |        |                                                                 |        | 4,47                    |        | 0,000%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                            |                                                                 |        | 519.875,91              |        |                                                        |        | 154.339,10              |        |                                                                 |        | 400.860,17              |        | 4,480%                        |                                          |       |       |