

# 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: 31/05/2023

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 | 2.278                                                    | 100,00 % | 114.511.815,27   | 100,00 % | 42                                              | 100,00 % | 553.511,21       | 100,00 %   | 2.277                                                    | 100,00 % | 113.958.304,06   | 100,00 % | 3,125%                 | 0,4813                            | 0,300 | 1,850 |  |
| Total:                                        | 2.278                                                    | 100,00   | 114.511.815,27   | 100,00   | 42                                              | 100,00   | 553.511,21       | 100,00     | 2.277                                                    | 100,00   | 113.958.304,06   | 100,00   |                        |                                   |       |       |  |
| Media Ponderada / Weighted Average :          |                                                          |          |                  |          |                                                 |          |                  |            |                                                          |          |                  |          |                        | 3,125                             |       |       |  |
| Media simple / Average:                       |                                                          |          | 50.268,58        |          |                                                 |          |                  | 13.178,84  |                                                          |          |                  |          | 50.047,56              | 3,110                             |       |       |  |
| Mínimo / Minimum :                            |                                                          |          | 3,81             |          |                                                 |          |                  | 36,18      |                                                          |          |                  |          | 3,81                   | 0,640                             |       |       |  |
| Máximo / Maximum:                             |                                                          |          | 495.705,56       |          |                                                 |          |                  | 140.894,58 |                                                          |          |                  |          | 391.874,19             | 4,880                             |       |       |  |