

# 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: 30/11/2023

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 | 2.111                                                    | 100,00 % | 102.398.549,63   | 100,00 % | 43                                              | 100,00 % | 553.154,55       | 100,00 % | 2.110                                                    | 100,00 % | 101.845.395,08   | 100,00 % | 4,132%                 | 0,4818                            | 0,300 | 1,850 |
| Total:                                        | 2.111                                                    | 100,00   | 102.398.549,63   | 100,00   | 43                                              | 100,00   | 553.154,55       | 100,00   | 2.110                                                    | 100,00   | 101.845.395,08   | 100,00   |                        |                                   |       |       |
| Media Ponderada / Weighted Average :          |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 4,132                  |                                   |       |       |
| Media simple / Average:                       |                                                          |          | 48.507,13        |          |                                                 |          | 12.864,06        |          |                                                          |          | 48.267,96        |          | 4,149                  |                                   |       |       |
| Mínimo / Minimum :                            |                                                          |          | 3,00             |          |                                                 |          | 38,46            |          |                                                          |          | 3,00             |          | 2,980                  |                                   |       |       |
| Máximo / Maximum:                             |                                                          |          | 468.254,52       |          |                                                 |          | 125.927,35       |          |                                                          |          | 383.685,27       |          | 6,010                  |                                   |       |       |