

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/08/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |   |                  |   | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|----------------------------------------------------------|---|------------------|---|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|--------------------------------------|-------|-------|
|                                                           | Num.                                                     | % | Importe / Amount | % | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Med. Pond.<br>W. Avg.                | Min.  | Max.  |
| 1,500                                                     | 1,999                                                    |   |                  |   | 1                                               | 1,96 %  | 14.184,06        | 2,58 %  | 103                                                      | 4,69 %  | 5.156.898,43     | 4,78 %  | 1,718                                | 1,600 | 1,950 |
| 2,000                                                     | 2,499                                                    |   |                  |   | 1                                               | 1,96 %  | 514,02           | 0,09 %  | 9                                                        | 0,41 %  | 464.788,31       | 0,43 %  | 2,078                                | 2,000 | 2,250 |
| 2,500                                                     | 2,999                                                    |   |                  |   | 4                                               | 7,84 %  | 1.919,73         | 0,35 %  | 166                                                      | 7,56 %  | 6.995.943,88     | 6,48 %  | 2,734                                | 2,580 | 2,980 |
| 3,000                                                     | 3,499                                                    |   |                  |   | 8                                               | 15,69 % | 187.052,55       | 34,05 % | 436                                                      | 19,85 % | 22.484.306,63    | 20,82 % | 3,259                                | 3,030 | 3,490 |
| 3,500                                                     | 3,999                                                    |   |                  |   | 6                                               | 11,76 % | 93.749,01        | 17,07 % | 404                                                      | 18,39 % | 19.733.590,95    | 18,28 % | 3,815                                | 3,500 | 3,990 |
| 4,000                                                     | 4,499                                                    |   |                  |   | 23                                              | 45,10 % | 189.199,12       | 34,44 % | 864                                                      | 39,33 % | 43.912.545,87    | 40,67 % | 4,209                                | 4,000 | 4,490 |
| 4,500                                                     | 4,999                                                    |   |                  |   | 8                                               | 15,69 % | 62.710,99        | 11,42 % | 209                                                      | 9,51 %  | 8.992.244,24     | 8,33 %  | 4,607                                | 4,500 | 4,900 |
| 5,000                                                     | 5,499                                                    |   |                  |   | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 5                                                        | 0,23 %  | 203.210,07       | 0,19 %  | 5,045                                | 5,000 | 5,150 |
| 5,500                                                     | 5,999                                                    |   |                  |   | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,05 %  | 33.293,12        | 0,03 %  | 5,650                                | 5,650 | 5,650 |
| Total :                                                   |                                                          |   |                  |   | 51                                              | 100,00  | 549.329,48       | 100,00  | 2.197                                                    | 100,00  | 107.976.821,50   | 100,00  |                                      |       |       |
| Media Ponderada / Weighted                                |                                                          |   |                  |   |                                                 |         |                  |         |                                                          |         |                  |         | 3,751                                |       |       |
| Media simple / Average:                                   |                                                          |   | 49.374,95        |   |                                                 |         | 10.771,17        |         |                                                          |         | 49.147,39        |         | 3,759                                |       |       |
| Mínimo / Minimum :                                        |                                                          |   | 3,39             |   |                                                 |         | 3,00             |         |                                                          |         | 3,39             |         | 1,600                                |       |       |
| Máximo / Maximum:                                         |                                                          |   | 478.130,51       |   |                                                 |         | 129.534,79       |         |                                                          |         | 387.800,17       |         | 5,650                                |       |       |