

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/06/2022

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 2.534 | 100,00 | 138.601.331,25 | 100,00 | 48 | 100,00 | 566.533,59 | 100,00 | 2.533 | 100,00 | 138.034.797,66 | 100,00 | 0,186% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 2.534 | 100,00 | 138.601.331,25 | 100,00 | 48 | 100,00 | 566.533,59 | 100,00 | 2.533 | 100,00 | 138.034.797,66 | 100,00 | 0,186% | 0,480 | 0,300 | 1,850 |
| Total : | 2.534 | 100,00 | 138.601.331,25 | 100,00 | 48 | 100,00 | 566.533,59 | 100,00 | 2.533 | 100,00 | 138.034.797,66 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,186% | | | |
| Media Simple / <i>Average</i> : | | | 54.696,66 | | | | 11.802,78 | | | | 54.494,59 | | 0,196% | | | |
| Mínimo / <i>Minimum</i> : | | | 5,25 | | | | 2,88 | | | | 5,25 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 532.728,04 | | | | 152.065,59 | | | | 412.310,39 | | 1,540% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*