

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*: 30/09/2022

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> | 2.495 | 100,00 | 133.394.010,98 | 100,00 | 40 | 100,00 | 531.216,48 | 100,00 | 2.495 | 100,00 | 132.862.794,50 | 100,00 | 0,418% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 2.495 | 100,00 | 133.394.010,98 | 100,00 | 40 | 100,00 | 531.216,48 | 100,00 | 2.495 | 100,00 | 132.862.794,50 | 100,00 | 0,418% | 0,480 | 0,300 | 1,850 |
| Total : | 2.495 | 100,00 | 133.394.010,98 | 100,00 | 40 | 100,00 | 531.216,48 | 100,00 | 2.495 | 100,00 | 132.862.794,50 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,418% | | | |
| Media Simple / <i>Average</i> : | | | 53.464,53 | | | | 13.280,41 | | | | 53.251,62 | | 0,444% | | | |
| Mínimo / <i>Minimum</i> : | | | 4,86 | | | | 2,01 | | | | 4,86 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 524.128,27 | | | | 151.028,64 | | | | 406.586,07 | | 2,490% | | | |

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.*