

BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2021

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|-----------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bankinter | 28/11/2005 | 6.213 | 100,00 | 887.508.156,19 | 100,00 | 2.697 | 100,00 | 154.580.327,61 | 100,00 | 50 | 100,00 | 513.984,38 | 100,00 | 2.696 | 100,00 | 154.066.343,23 | 100,00 |
| Total : | | 6.213 | 100,00 | 887.508.156,19 | 100,00 | 2.697 | 100,00 | 154.580.327,61 | 100,00 | 50 | 100,00 | 513.984,38 | 100,00 | 2.696 | 100,00 | 154.066.343,23 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 142.846,96 | | | | 57.315,66 | | | | 10.279,69 | | | | 57.146,27 | |
| Mínimo / <i>Minimum</i> : | | | | 230,46 | | | | 6,09 | | | | 9,86 | | | | 6,09 | |
| Máximo / <i>Maximum</i> : | | | | 965.633,30 | | | | 544.819,01 | | | | 143.989,04 | | | | 427.684,80 | |