

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/01/2023

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Bankinter S.A.	28/11/2005	6.213	100,00	887.508.156,19	100,00 %	2.388	100,00 %	123.205.067,17	100,00 %	41	100,00 %	548.166,61	100,00 %	2.387	100,00 %	122.656.900,56	100,00 %
<b>Total :</b>		<b>6.213</b>	<b>100,00</b>	<b>887.508.156,19</b>	<b>100,00</b>	<b>2.388</b>	<b>100,00</b>	<b>123.205.067,17</b>	<b>100,00</b>	<b>41</b>	<b>100,00</b>	<b>548.166,61</b>	<b>100,00</b>	<b>2.387</b>	<b>100,00</b>	<b>122.656.900,56</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>142.846,96</b>				<b>51.593,41</b>				<b>13.369,92</b>				<b>51.385,38</b>	
<b>Mínimo / Minimum :</b>				<b>230,46</b>				<b>4,34</b>				<b>3,62</b>				<b>4,34</b>	
<b>Máximo / Maximum :</b>				<b>965.633,30</b>				<b>512.689,97</b>				<b>149.674,10</b>				<b>398.951,19</b>	