

# 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: 31/05/2023

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 %	2.278	100,00 %	114.511.815,27	100,00 %	42	100,00 %	553.511,21	100,00 %	2.277	100,00 %	113.958.304,06	100,00 %
<b>Total :</b>		<b>6.213</b>	<b>100,00</b>	<b>887.508.156,19</b>	<b>100,00</b>	<b>2.278</b>	<b>100,00</b>	<b>114.511.815,27</b>	<b>100,00</b>	<b>42</b>	<b>100,00</b>	<b>553.511,21</b>	<b>100,00</b>	<b>2.277</b>	<b>100,00</b>	<b>113.958.304,06</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>142.846,96</b>				<b>50.268,58</b>				<b>13.178,84</b>				<b>50.047,56</b>	
<b>Mínimo / Minimum :</b>				<b>230,46</b>				<b>3,81</b>				<b>36,18</b>				<b>3,81</b>	
<b>Máximo / Maximum :</b>				<b>965.633,30</b>				<b>495.705,56</b>				<b>140.894,58</b>				<b>391.874,19</b>	