

# 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: 30/06/2024

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 %	1.919	100,00 %	90.842.249,82	100,00 %	48	100,00 %	585.957,91	100,00 %	1.916	100,00 %	90.256.291,91	100,00 %
<b>Total :</b>		<b>6.213</b>	<b>100,00</b>	<b>887.508.156,19</b>	<b>100,00</b>	<b>1.919</b>	<b>100,00</b>	<b>90.842.249,82</b>	<b>100,00</b>	<b>48</b>	<b>100,00</b>	<b>585.957,91</b>	<b>100,00</b>	<b>1.916</b>	<b>100,00</b>	<b>90.256.291,91</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>142.846,96</b>				<b>47.338,33</b>				<b>12.207,46</b>				<b>47.106,62</b>	
<b>Mínimo / Minimum :</b>				<b>230,46</b>				<b>2,09</b>				<b>2,95</b>				<b>2,09</b>	
<b>Máximo / Maximum :</b>				<b>965.633,30</b>				<b>461.413,35</b>				<b>133.533,57</b>				<b>373.939,72</b>	