

# 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*

Fecha / *Date*: 31/12/2013

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  |  | Principal Titulizado<br>Securitized Principal |       |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|--|-----------------------------------------------|-------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      |  | Fecha / Date                                  | Num.  | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bankinter                            |  | 28/11/2005                                    | 6.213 | 100,00 | 887.508.156,19   | 100,00 | 4.414                                                    | 100,00 | 409.079.309,19   | 100,00 | 114                                             | 100,00 | 298.430,44       | 100,00 | 4.414                                                    | 100,00 | 408.780.878,75   | 100,00 |
| Total :                              |  |                                               | 6.213 | 100,00 | 887.508.156,19   | 100,00 | 4.414                                                    | 100,00 | 409.079.309,19   | 100,00 | 114                                             | 100,00 | 298.430,44       | 100,00 | 4.414                                                    | 100,00 | 408.780.878,75   | 100,00 |
| Media Ponderada / Weighted Average : |  |                                               |       |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |  | 142.846,96                                    |       |        |                  |        | 92.677,69                                                |        |                  |        | 2.617,81                                        |        |                  |        | 92.610,08                                                |        |                  |        |
| Mínimo / Minimum :                   |  | 230,46                                        |       |        |                  |        | 0,04                                                     |        |                  |        | 9,90                                            |        |                  |        | 0,04                                                     |        |                  |        |
| Máximo / Maximum :                   |  | 965.633,30                                    |       |        |                  |        | 701.898,17                                               |        |                  |        | 57.024,48                                       |        |                  |        | 701.898,17                                               |        |                  |        |