

# 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: 31/12/2023

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 S.A.                      | 28/11/2005                                    | 6.213 | 100,00 | 887.508.156,19   | 100,00 % | 2.084                                                    | 100,00 % | 100.259.301,80   | 100,00 % | 50                                              | 100,00 % | 560.422,71       | 100,00 % | 2.082                                                    | 100,00 % | 99.698.879,09    | 100,00 % |
| Total :                             |                                               | 6.213 | 100,00 | 887.508.156,19   | 100,00   | 2.084                                                    | 100,00   | 100.259.301,80   | 100,00   | 50                                              | 100,00   | 560.422,71       | 100,00   | 2.082                                                    | 100,00   | 99.698.879,09    | 100,00   |
| Media simple / Average :            |                                               |       |        | 142.846,96       |          |                                                          |          | 48.109,07        |          |                                                 |          | 11.208,45        |          |                                                          |          | 47.886,11        |          |
| Mínimo / Minimum :                  |                                               |       |        | 230,46           |          |                                                          |          | 2,87             |          |                                                 |          | 11,62            |          |                                                          |          | 2,87             |          |
| Máximo / Maximum :                  |                                               |       |        | 965.633,30       |          |                                                          |          | 468.254,52       |          |                                                 |          | 128.028,79       |          |                                                          |          | 382.304,48       |          |