

# BANKINTER 14 Fondo de Titulización de Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

Divisa / Currency:

2023

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |            | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|----------|----------------------------------------------------------|--------|------------------|------------|--------------------------------------------------|----------|
|                                         | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %        | Num.                                                     | %      | Importe / Amount | %          | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 993                                                      | 17,23  | 133.996.811,40   | 15,09  | 9                                               | 14,29  | 2.541,98         | 14,89    | 993                                                      | 17,23  | 133.994.269,42   | 15,09      | 58,313                                           | 58,312   |
| Aragón / Aragon                         | 151                                                      | 2,62   | 23.201.724,49    | 2,61   | 1                                               | 1,59   | 344,96           | 2,02     | 151                                                      | 2,62   | 23.201.379,53    | 2,61       | 56,160                                           | 56,159   |
| Asturias / Asturias                     | 111                                                      | 1,93   | 14.453.699,47    | 1,63   | 2                                               | 3,17   | 213,17           | 1,25     | 111                                                      | 1,93   | 14.453.486,30    | 1,63       | 57,121                                           | 57,120   |
| Canarias / Canary Islands               | 312                                                      | 5,41   | 40.587.214,72    | 4,57   | 4                                               | 6,35   | 1.212,60         | 7,10     | 312                                                      | 5,41   | 40.586.002,12    | 4,57       | 61,783                                           | 61,781   |
| Cantabria / Cantabria                   | 58                                                       | 1,01   | 7.948.739,63     | 0,90   | 0                                               | 0,00   | 0,00             | 0,00     | 58                                                       | 1,01   | 7.948.739,63     | 0,90       | 58,462                                           | 58,462   |
| Castilla y León / Castilla-Leon         | 322                                                      | 5,59   | 37.937.854,13    | 4,27   | 2                                               | 3,17   | 159,85           | 0,94     | 322                                                      | 5,59   | 37.937.694,28    | 4,27       | 57,884                                           | 57,883   |
| Castilla-La Mancha / Castilla-La Mancha | 350                                                      | 6,07   | 41.075.721,02    | 4,63   | 8                                               | 12,70  | 1.773,54         | 10,39    | 350                                                      | 6,07   | 41.073.947,48    | 4,63       | 58,724                                           | 58,722   |
| Cataluña / Catalonia                    | 1.061                                                    | 18,41  | 182.876.559,11   | 20,59  | 6                                               | 9,52   | 1.291,36         | 7,56     | 1.061                                                    | 18,41  | 182.875.267,75   | 20,59      | 57,667                                           | 57,667   |
| Comunidad Valenciana / Valencia         | 620                                                      | 10,76  | 79.355.421,36    | 8,94   | 13                                              | 20,63  | 3.326,61         | 19,49    | 620                                                      | 10,76  | 79.352.094,75    | 8,94       | 58,968                                           | 58,966   |
| Extremadura / Extremadura               | 84                                                       | 1,46   | 9.243.928,69     | 1,04   | 0                                               | 0,00   | 0,00             | 0,00     | 84                                                       | 1,46   | 9.243.928,69     | 1,04       | 61,964                                           | 61,964   |
| Galicia / Galicia                       | 194                                                      | 3,37   | 23.552.412,19    | 2,65   | 0                                               | 0,00   | 0,00             | 0,00     | 194                                                      | 3,37   | 23.552.412,19    | 2,65       | 60,696                                           | 60,696   |
| Islas Baleares / Balearic Islands       | 201                                                      | 3,49   | 30.426.653,01    | 3,43   | 5                                               | 7,94   | 1.567,98         | 9,18     | 201                                                      | 3,49   | 30.425.085,03    | 3,43       | 60,474                                           | 60,470   |
| La Rioja / La Rioja                     | 23                                                       | 0,40   | 2.741.100,58     | 0,31   | 0                                               | 0,00   | 0,00             | 0,00     | 23                                                       | 0,40   | 2.741.100,58     | 0,31       | 57,930                                           | 57,930   |
| Madrid / Madrid                         | 1.065                                                    | 18,48  | 229.884.927,21   | 25,89  | 9                                               | 14,29  | 3.571,84         | 20,92    | 1.065                                                    | 18,48  | 229.881.355,37   | 25,89      | 57,000                                           | 56,999   |
| Murcia / Murcia                         | 128                                                      | 2,22   | 15.309.945,61    | 1,72   | 3                                               | 4,76   | 648,44           | 3,80     | 128                                                      | 2,22   | 15.309.297,17    | 1,72       | 57,890                                           | 57,888   |
| Navarra / Navarra                       | 38                                                       | 0,66   | 6.539.682,03     | 0,74   | 1                                               | 1,59   | 419,68           | 2,46     | 38                                                       | 0,66   | 6.539.262,35     | 0,74       | 56,953                                           | 56,949   |
| País Vasco / Basque Country             | 51                                                       | 0,89   | 8.955.420,86     | 1,01   | 0                                               | 0,00   | 0,00             | 0,00     | 51                                                       | 0,89   | 8.955.420,86     | 1,01       | 55,002                                           | 55,002   |
| Total :                                 | 5.762                                                    | 100,00 | 888.087.815,51   | 100,00 | 63                                              | 100,00 | 17.072,01        | 100,00   | 5.762                                                    | 100,00 | 888.070.743,50   | 100,00     |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |          |                                                          |        |                  |            |                                                  |          |
| Media Simple / Average :                |                                                          |        | 154.128,40       |        |                                                 |        |                  | 270,98   |                                                          |        |                  | 154.125,43 | 58,107                                           | 58,106   |
| Mínimo / Minimum :                      |                                                          |        | 1.404,50         |        |                                                 |        |                  | 3,21     |                                                          |        |                  | 1.404,50   | 53,934                                           | 53,933   |
| Máximo / Maximum :                      |                                                          |        | 829.038,21       |        |                                                 |        |                  | 1.489,53 |                                                          |        |                  | 829.038,21 | 1,005                                            | 1,005    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |          |                                                          |        |                  |            | 78,906                                           | 78,848   |