

## BANKINTER 14 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Créditos hipotecarios vivienda (PHs) / Residential mortgage credits

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Antigüedad<br>Aging                                     | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|---------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                         | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                        |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                       | 74                            | 18.401,06         | 9.198,25              | 0,00           | 27.599,31         | 14,57         | 11.265.954,80                                 | 59,47         | 0,00           | 11.284.355,86             | 59,21         | 11.293.554,11             | 22.060.191,13        | 51,1526                             | 51,1943            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months            | 26                            | 18.211,19         | 12.269,47             | 0,00           | 30.480,66         | 16,10         | 3.621.699,26                                  | 19,12         | 0,00           | 3.639.910,45              | 19,10         | 3.652.179,92              | 7.634.643,19         | 47,6762                             | 47,8369            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months            | 11                            | 9.993,61          | 7.775,03              | 0,00           | 17.768,64         | 9,38          | 1.509.327,98                                  | 7,97          | 0,00           | 1.519.321,59              | 7,97          | 1.527.096,62              | 2.596.311,53         | 58,5185                             | 58,8179            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months            | 6                             | 8.651,06          | 7.467,77              | 0,00           | 16.118,83         | 8,51          | 899.607,72                                    | 4,75          | 0,00           | 908.258,78                | 4,77          | 915.726,55                | 1.698.187,61         | 53,4840                             | 53,9238            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months          | 7                             | 21.967,79         | 15.442,59             | 0,00           | 37.410,38         | 19,76         | 1.146.321,12                                  | 6,05          | 0,00           | 1.168.288,91              | 6,13          | 1.183.731,50              | 1.923.070,44         | 60,7512                             | 61,5542            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months        | 3                             | 23.243,21         | 9.421,96              | 0,00           | 32.665,17         | 17,25         | 265.608,99                                    | 1,40          | 0,00           | 288.852,20                | 1,52          | 298.274,16                | 463.016,99           | 62,3848                             | 64,4197            |
| De ≥ 2 Años<br>from ≥ 2 years                           | 1                             | 12.501,60         | 14.822,90             | 0,00           | 27.324,50         | 14,43         | 236.421,90                                    | 1,25          | 0,00           | 248.923,50                | 1,31          | 263.746,40                | 329.000,00           | 75,6606                             | 80,1661            |
| <b>Subtotal :</b>                                       | <b>128</b>                    | <b>112.969,52</b> | <b>76.397,97</b>      | <b>0,00</b>    | <b>189.367,49</b> | <b>100,00</b> | <b>18.944.941,77</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>19.057.911,29</b>      | <b>100,00</b> | <b>19.134.309,26</b>      | <b>36.704.420,89</b> | <b>51,9227</b>                      | <b>52,1308</b>     |
| <b>Dudosos (subjetivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                         | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                       | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                          | <b>128</b>                    | <b>112.969,52</b> | <b>76.397,97</b>      | <b>0,00</b>    | <b>189.367,49</b> |               | <b>18.944.941,77</b>                          |               | <b>0,00</b>    | <b>19.057.911,29</b>      |               | <b>19.134.309,26</b>      | <b>36.704.420,89</b> | <b>51,9227</b>                      | <b>52,1308</b>     |