

# BANKINTER 14 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*: 31/12/2011

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| Bankinter  | 19/03/2007   | 5.916        | 100,00        | 949.883.631,18          | 100,00  | 5.188        | 100,00        | 660.312.489,16          | 100,00   | 124        | 100,00        | 113.000,11              | 100,00  | 5.188        | 100,00        | 660.199.489,05          | 100,00        |
| <b>Total :</b>                                     |  | <b>5.916</b> | <b>100,00</b> | <b>949.883.631,18</b>   | <b>100,00</b>   | <b>5.188</b> | <b>100,00</b> | <b>660.312.489,16</b>   | <b>100,00</b>  | <b>124</b> | <b>100,00</b> | <b>113.000,11</b>       | <b>100,00</b>   | <b>5.188</b> | <b>100,00</b> | <b>660.199.489,05</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 160.561,80              |   |              |               | 127.276,89              |  |            |               | 911,29                  |   |              |               | 127.255,11              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 3.066,83                |   |              |               | 284,54                  |  |            |               | 5,51                    |   |              |               | 284,54                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 840.581,10              |   |              |               | 753.649,84              |  |            |               | 12.501,60               |   |              |               | 753.649,84              |               |