

BANKINTER 14 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Tipos de Interés Nominal Anual / *Distribution by Nominal Annual Interest Rate Intervals*

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

Fecha / *Date*: 31/12/2011

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|-------------------------|-----------------------|--|------------|-------------------------|-------------------|---|--------------|-------------------------|-----------------------|---|-------|-------|--------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 1,500 | 1,999 | 366 | 7,05 | 53.597.481,87 | 8,12 | 7 | 5,65 | 6.940,86 | 6,14 | 366 | 7,05 | 53.590.541,01 | 8,12 | 1,929 | 1,830 | 1,990 |
| 2,000 | 2,499 | 1.755 | 33,83 | 236.636.342,09 | 35,84 | 38 | 30,65 | 40.844,65 | 36,15 | 1.755 | 33,83 | 236.595.497,44 | 35,84 | 2,339 | 2,000 | 2,490 |
| 2,500 | 2,999 | 3.036 | 58,52 | 367.459.375,24 | 55,65 | 74 | 59,68 | 50.100,28 | 44,34 | 3.036 | 58,52 | 367.409.274,96 | 55,65 | 2,596 | 2,500 | 2,980 |
| 3,000 | 3,499 | 28 | 0,54 | 2.296.754,33 | 0,35 | 5 | 4,03 | 15.114,32 | 13,38 | 28 | 0,54 | 2.281.640,01 | 0,35 | 3,132 | 3,000 | 3,380 |
| 3,500 | 3,999 | 2 | 0,04 | 265.171,88 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 265.171,88 | 0,04 | 3,703 | 3,570 | 3,880 |
| 4,000 | 4,499 | 1 | 0,02 | 57.363,75 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 57.363,75 | 0,01 | 4,000 | 4,000 | 4,000 |
| Total : | | 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 | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | 2,452 |
| Media Simple / <i>Average</i> : | | | | 127.276,89 | | | | 911,29 | | | | 127.255,11 | | | | 2,469 |
| Mínimo / <i>Minimum</i> : | | | | 284,54 | | | | 5,51 | | | | 284,54 | | | | 1,830 |
| Máximo / <i>Maximum</i> : | | | | 753.649,84 | | | | 12.501,60 | | | | 753.649,84 | | | | 4,000 |