

BANKINTER 12 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2011

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 06/03/2006 | 8.376 | 100,00 | 1.188.737.343,89 | 100,00 | 6.290 | 100,00 | 662.577.200,29 | 100,00 | 307 | 100,00 | 713.584,56 | 100,00 | 6.289 | 100,00 | 661.863.615,73 | 100,00 |
| Total : | | 8.376 | 100,00 | 1.188.737.343,89 | 100,00 | 6.290 | 100,00 | 662.577.200,29 | 100,00 | 307 | 100,00 | 713.584,56 | 100,00 | 6.289 | 100,00 | 661.863.615,73 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 141.921,84 | | | | 105.338,19 | | | | 2.324,38 | | | | 105.241,47 | |
| Mínimo / <i>Minimum</i> : | | | | 4.349,01 | | | | 78,87 | | | | 0,46 | | | | 78,87 | |
| Máximo / <i>Maximum</i> : | | | | 969.950,00 | | | | 773.548,80 | | | | 37.389,00 | | | | 773.548,80 | |