

BANKINTER 12 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: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 184 | 45.663,82 | 48.103,04 | 0,00 | 93.766,86 | 23,78 | 25.049.036,38 | 67,93 | 0,00 | 25.094.700,20 | 67,76 | 25.142.803,24 | 50.899.646,64 | 49,3023 | 49,3968 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 38 | 23.758,58 | 38.419,70 | 0,00 | 62.178,28 | 15,77 | 5.798.733,61 | 15,73 | 0,00 | 5.822.492,19 | 15,72 | 5.860.911,89 | 10.554.976,46 | 55,1635 | 55,5275 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 23 | 17.750,16 | 31.685,01 | 0,00 | 49.435,17 | 12,54 | 2.625.019,26 | 7,12 | 0,00 | 2.642.769,42 | 7,14 | 2.674.454,43 | 5.056.990,64 | 52,2597 | 52,8863 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 19 | 20.104,81 | 47.277,27 | 0,00 | 67.382,08 | 17,09 | 2.241.911,55 | 6,08 | 0,00 | 2.262.016,36 | 6,11 | 2.309.293,63 | 4.239.335,77 | 53,3578 | 54,4730 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 5 | 22.189,66 | 30.178,77 | 0,00 | 52.368,43 | 13,28 | 660.005,27 | 1,79 | 0,00 | 682.194,93 | 1,84 | 712.373,70 | 1.475.554,45 | 46,2331 | 48,2784 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 8.236,20 | 13.676,06 | 0,00 | 21.912,26 | 5,56 | 198.015,69 | 0,54 | 0,00 | 206.251,89 | 0,56 | 219.927,95 | 306.421,33 | 67,3099 | 71,7731 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 2 | 19.726,25 | 27.498,68 | 0,00 | 47.224,93 | 11,98 | 302.252,25 | 0,82 | 0,00 | 321.978,50 | 0,87 | 349.477,18 | 497.531,98 | 64,7151 | 70,2422 |
| Subtotal : | 273 | 157.429,48 | 236.838,53 | 0,00 | 394.268,01 | 100,00 | 36.874.974,01 | 100,00 | 0,00 | 37.032.403,49 | 100,00 | 37.269.242,02 | 73.030.457,27 | 50,7082 | 51,0325 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 | 0,0000 | 0,0000 |
| Subtotal : | 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 | 0,0000 | 0,0000 |
| Total : | 273 | 157.429,48 | 236.838,53 | 0,00 | 394.268,01 | | 36.874.974,01 | | 0,00 | 37.032.403,49 | | 37.269.242,02 | 73.030.457,27 | 50,7082 | 51,0325 |