

# Bankinter 1 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: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2003

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.                                   | Min.  | Max.  |
|                                                                  |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | W. Avg.                                     |       |       |
| 2,000                                                            | 2,499 | 4                                                               | 0,05   | 172.510,74       | 0,06   | 0                                                      | 0,00   | 0,00             | 0,00   | 4                                                               | 0,05   | 172.510,74       | 0,06   | 2,444                                       | 2,430 | 2,480 |
| 2,500                                                            | 2,999 | 1.550                                                           | 20,44  | 67.001.919,54    | 24,63  | 6                                                      | 6,00   | 2.153,83         | 4,83   | 1.550                                                           | 20,44  | 66.999.765,71    | 24,63  | 2,808                                       | 2,500 | 2,990 |
| 3,000                                                            | 3,499 | 4.205                                                           | 55,45  | 148.649.648,17   | 54,64  | 57                                                     | 57,00  | 23.945,71        | 53,67  | 4.205                                                           | 55,45  | 148.625.702,46   | 54,64  | 3,200                                       | 3,000 | 3,480 |
| 3,500                                                            | 3,999 | 1.714                                                           | 22,60  | 53.683.634,37    | 19,73  | 35                                                     | 35,00  | 17.668,36        | 39,60  | 1.714                                                           | 22,60  | 53.665.966,01    | 19,73  | 3,659                                       | 3,500 | 3,970 |
| 4,000                                                            | 4,499 | 106                                                             | 1,40   | 2.426.143,74     | 0,89   | 2                                                      | 2,00   | 850,42           | 1,91   | 106                                                             | 1,40   | 2.425.293,32     | 0,89   | 4,141                                       | 4,000 | 4,460 |
| 4,500                                                            | 4,999 | 4                                                               | 0,05   | 124.440,37       | 0,05   | 0                                                      | 0,00   | 0,00             | 0,00   | 4                                                               | 0,05   | 124.440,37       | 0,05   | 4,561                                       | 4,500 | 4,630 |
| Total :                                                          |       | 7.583                                                           | 100,00 | 272.058.296,93   | 100,00 | 100                                                    | 100,00 | 44.618,32        | 100,00 | 7.583                                                           | 100,00 | 272.013.678,61   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 3,203                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 35.877,40        |        | 446,18                                                 |        |                  |        | 35.871,51                                                       |        |                  |        | 3,243                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 5,56             |        | 0,54                                                   |        |                  |        | 5,56                                                            |        |                  |        | 2,430                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 234.440,73       |        | 4.598,04                                               |        |                  |        | 234.440,73                                                      |        |                  |        | 4,630                                       |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.