# BANKINTER 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados */ Portfolio of Securitised Assets*
## Distribución por Intervalos de Fecha de Vencimiento Final */ Distribution by Final Maturity Date Intervals*

**Activos** */ Assets:* **Préstamos hipotecarios vivienda (PHs)** */ Residential mortgage loans*
**Fecha** */ Date:* **31/12/1999**
**Divisa** */ Currency:* **EUR**

| Intervalos anuales *Annual Intervals* | Saldo Vivo de Principal *Outstanding Principal Balance* Num. | % | Importe */ Amount* | % | Principal Vencido Impagado *Overdue Principal* Num. | % | Importe */ Amount* | % | Principal Pendiente Vencimiento *Outstanding Principal* Num. | % | Importe */ Amount* | % | Tipo Interés *Interest Rate* Media Pond. *W. Average* | Vida residual *Residual Life* M. Pond. Meses *W. Avg. Months* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2000 | 8 | 0,07 | 85.393,72 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,07 | 85.393,72 | 0,02 | 4,227% | 10,252 |
| 2001 | 59 | 0,55 | 968.003,13 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 59 | 0,55 | 968.003,13 | 0,18 | 4,191% | 20,172 |
| 2002 | 97 | 0,90 | 1.872.880,10 | 0,34 | 2 | 2,27 | 777,17 | 3,18 | 97 | 0,90 | 1.872.102,93 | 0,34 | 4,022% | 31,102 |
| 2003 | 121 | 1,12 | 2.590.618,37 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 121 | 1,12 | 2.590.618,37 | 0,47 | 3,985% | 42,326 |
| 2004 | 194 | 1,79 | 5.169.103,83 | 0,94 | 3 | 3,41 | 4.060,01 | 16,60 | 194 | 1,79 | 5.165.043,81 | 0,94 | 4,001% | 55,044 |
| 2005 | 235 | 2,17 | 6.974.618,32 | 1,27 | 4 | 4,55 | 974,46 | 3,98 | 235 | 2,17 | 6.973.643,85 | 1,27 | 4,018% | 66,455 |
| 2006 | 452 | 4,18 | 15.049.741,17 | 2,73 | 3 | 3,41 | 393,25 | 1,61 | 452 | 4,18 | 15.049.347,91 | 2,73 | 4,105% | 79,188 |
| 2007 | 889 | 8,22 | 32.320.632,41 | 5,87 | 13 | 14,77 | 3.563,14 | 14,57 | 889 | 8,22 | 32.317.069,27 | 5,87 | 3,952% | 90,488 |
| 2008 | 414 | 3,83 | 16.374.542,10 | 2,97 | 3 | 3,41 | 1.210,29 | 4,95 | 414 | 3,83 | 16.373.331,81 | 2,97 | 3,992% | 101,390 |
| 2009 | 516 | 4,77 | 22.869.812,35 | 4,15 | 1 | 1,14 | 81,70 | 0,33 | 516 | 4,77 | 22.869.730,64 | 4,15 | 3,933% | 114,512 |
| 2010 | 396 | 3,66 | 20.572.963,67 | 3,74 | 3 | 3,41 | 707,28 | 2,89 | 396 | 3,66 | 20.572.256,40 | 3,74 | 3,993% | 125,731 |
| 2011 | 1.198 | 11,07 | 57.886.196,51 | 10,51 | 12 | 13,64 | 3.051,13 | 12,47 | 1.198 | 11,07 | 57.883.145,38 | 10,51 | 4,034% | 139,157 |
| 2012 | 2.151 | 19,88 | 107.436.651,51 | 19,51 | 16 | 18,18 | 3.805,28 | 15,56 | 2.151 | 19,88 | 107.432.846,23 | 19,51 | 3,945% | 150,243 |
| 2013 | 379 | 3,50 | 21.062.350,29 | 3,82 | 1 | 1,14 | 181,69 | 0,74 | 379 | 3,50 | 21.062.168,60 | 3,83 | 3,914% | 158,632 |
| 2014 | 91 | 0,84 | 6.098.785,67 | 1,11 | 0 | 0,00 | 0,00 | 0,00 | 91 | 0,84 | 6.098.785,67 | 1,11 | 3,948% | 174,232 |
| 2015 | 175 | 1,62 | 10.857.715,17 | 1,97 | 1 | 1,14 | 16,53 | 0,07 | 175 | 1,62 | 10.857.698,64 | 1,97 | 3,970% | 185,964 |
| 2016 | 648 | 5,99 | 37.892.719,32 | 6,88 | 5 | 5,68 | 873,76 | 3,57 | 648 | 5,99 | 37.891.845,56 | 6,88 | 4,085% | 199,660 |
| 2017 | 1.548 | 14,31 | 96.227.624,08 | 17,48 | 14 | 15,91 | 3.504,29 | 14,33 | 1.548 | 14,31 | 96.224.119,79 | 17,48 | 3,949% | 210,635 |
| 2018 | 242 | 2,24 | 16.662.344,59 | 3,03 | 0 | 0,00 | 0,00 | 0,00 | 242 | 2,24 | 16.662.344,59 | 3,03 | 3,872% | 217,642 |
| 2019 | 32 | 0,30 | 1.991.780,84 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 32 | 0,30 | 1.991.780,84 | 0,36 | 4,172% | 235,878 |
| 2020 | 43 | 0,40 | 2.633.934,99 | 0,48 | 1 | 1,14 | 75,16 | 0,31 | 43 | 0,40 | 2.633.859,83 | 0,48 | 4,079% | 247,390 |
| 2021 | 150 | 1,39 | 10.849.834,10 | 1,97 | 2 | 2,27 | 421,83 | 1,72 | 150 | 1,39 | 10.849.412,26 | 1,97 | 4,150% | 260,124 |
| 2022 | 675 | 6,24 | 48.289.620,78 | 8,77 | 4 | 4,55 | 763,42 | 3,12 | 675 | 6,24 | 48.288.857,36 | 8,77 | 3,953% | 271,388 |
| 2023 | 107 | 0,99 | 7.916.820,01 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 107 | 0,99 | 7.916.820,01 | 1,44 | 3,905% | 277,177 |
| **Total :** | **10.820** | **100,00** | **550.654.687,03** | **100,00** | **88** | **100,00** | **24.460,41** | **100,00** | **10.820** | **100,00** | **550.630.226,62** | **100,00** | | |
| **Media Ponderada** */ Weighted Average* **:** | | | | | | | | | | | | | **3,977%** | **169,332** |
| **Media Simple** */ Average* **:** | | | **50.892,30** | | | | **277,96** | | | | **50.890,04** | | **4,008%** | **155,148** |
| **Mínimo** */ Minimum* **:** | | | **16,98** | | | | **2,75** | | | | **16,98** | | **3,160%** | **06/01/2000** |
| **Máximo** */ Maximum* **:** | | | **268.811,01** | | | | **2.201,20** | | | | **268.811,01** | | **6,000%** | **31/12/2023** |

Medias ponderadas por el principal pendiente de vencimiento */ Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual */ Interest Rate: Annual nominal interest rate.*