

# BANKINTER 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2002

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1994                                   | 25                                                       | 0,29   | 615.284,23       | 0,18   | 1                                               | 0,72   | 162,29           | 0,34   | 25                                                       | 0,29   | 615.121,94       | 0,18   | 4,187%                        | 96,730                           |
| 1995                                   | 255                                                      | 3,00   | 8.348.460,08     | 2,50   | 5                                               | 3,62   | 3.829,61         | 8,14   | 255                                                      | 3,00   | 8.344.630,47     | 2,50   | 4,585%                        | 88,687                           |
| 1996                                   | 2.113                                                    | 24,83  | 74.478.315,80    | 22,33  | 39                                              | 28,26  | 10.866,97        | 23,09  | 2.112                                                    | 24,83  | 74.467.448,83    | 22,33  | 4,451%                        | 76,231                           |
| 1997                                   | 5.323                                                    | 62,56  | 214.942.283,78   | 64,45  | 88                                              | 63,77  | 30.016,46        | 63,77  | 5.322                                                    | 62,56  | 214.912.267,32   | 64,45  | 4,291%                        | 65,414                           |
| 1998                                   | 793                                                      | 9,32   | 35.101.981,42    | 10,53  | 5                                               | 3,62   | 2.195,96         | 4,67   | 793                                                      | 9,32   | 35.099.785,46    | 10,53  | 4,080%                        | 59,176                           |
| Total :                                | 8.509                                                    | 100,00 | 333.486.325,31   | 100,00 | 138                                             | 100,00 | 47.071,29        | 100,00 | 8.507                                                    | 100,00 | 333.439.254,02   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,312%                        | 67,813                           |
| Media Simple / Average :               |                                                          |        | 39.192,19        |        |                                                 |        | 341,10           |        |                                                          |        | 39.195,87        |        | 4,364%                        | 67,906                           |
| Mínimo / Minimum :                     |                                                          |        | 37,65            |        |                                                 |        | 0,95             |        |                                                          |        | 37,65            |        | 3,420%                        | 05/11/1994                       |
| Máximo / Maximum :                     |                                                          |        | 242.778,27       |        |                                                 |        | 3.409,09         |        |                                                          |        | 242.778,27       |        | 5,950%                        | 22/05/1998                       |