

# Bankinter 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2003

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 284                                                      | 3,75   | 1.222.135,49     | 0,45   | 4                                               | 4,00   | 4.621,08         | 10,36  | 284                                                      | 3,75   | 1.217.514,41     | 0,45   | 3,686                                            | 3,654    |
| 5,01                                   | 10,00 | 492                                                      | 6,49   | 5.171.823,19     | 1,90   | 2                                               | 2,00   | 4.610,04         | 10,33  | 492                                                      | 6,49   | 5.167.213,15     | 1,90   | 7,858                                            | 7,846    |
| 10,01                                  | 15,00 | 581                                                      | 7,66   | 9.592.679,07     | 3,53   | 7                                               | 7,00   | 3.100,40         | 6,95   | 581                                                      | 7,66   | 9.589.578,67     | 3,53   | 12,697                                           | 12,692   |
| 15,01                                  | 20,00 | 627                                                      | 8,27   | 13.449.201,50    | 4,94   | 8                                               | 8,00   | 1.453,20         | 3,26   | 627                                                      | 8,27   | 13.447.748,30    | 4,94   | 17,661                                           | 17,659   |
| 20,01                                  | 25,00 | 640                                                      | 8,44   | 16.919.082,79    | 6,22   | 6                                               | 6,00   | 3.148,72         | 7,06   | 640                                                      | 8,44   | 16.915.934,07    | 6,22   | 22,507                                           | 22,502   |
| 25,01                                  | 30,00 | 671                                                      | 8,85   | 21.547.957,18    | 7,92   | 9                                               | 9,00   | 2.859,56         | 6,41   | 671                                                      | 8,85   | 21.545.097,62    | 7,92   | 27,567                                           | 27,563   |
| 30,01                                  | 35,00 | 654                                                      | 8,62   | 24.503.236,80    | 9,01   | 8                                               | 8,00   | 4.331,12         | 9,71   | 654                                                      | 8,62   | 24.498.905,68    | 9,01   | 32,457                                           | 32,451   |
| 35,01                                  | 40,00 | 710                                                      | 9,36   | 29.197.375,11    | 10,73  | 5                                               | 5,00   | 2.278,31         | 5,11   | 710                                                      | 9,36   | 29.195.096,80    | 10,73  | 37,557                                           | 37,554   |
| 40,01                                  | 45,00 | 686                                                      | 9,05   | 30.548.415,84    | 11,23  | 5                                               | 5,00   | 3.543,81         | 7,94   | 686                                                      | 9,05   | 30.544.872,03    | 11,23  | 42,626                                           | 42,622   |
| 45,01                                  | 50,00 | 676                                                      | 8,91   | 32.335.699,11    | 11,89  | 10                                              | 10,00  | 2.441,29         | 5,47   | 676                                                      | 8,91   | 32.333.257,82    | 11,89  | 47,458                                           | 47,454   |
| 50,01                                  | 55,00 | 620                                                      | 8,18   | 32.327.097,34    | 11,88  | 12                                              | 12,00  | 3.309,32         | 7,42   | 620                                                      | 8,18   | 32.323.788,02    | 11,88  | 52,589                                           | 52,583   |
| 55,01                                  | 60,00 | 426                                                      | 5,62   | 23.070.931,88    | 8,48   | 7                                               | 7,00   | 2.233,79         | 5,01   | 426                                                      | 5,62   | 23.068.698,09    | 8,48   | 57,483                                           | 57,477   |
| 60,01                                  | 65,00 | 377                                                      | 4,97   | 22.846.020,77    | 8,40   | 12                                              | 12,00  | 4.058,14         | 9,10   | 377                                                      | 4,97   | 22.841.962,63    | 8,40   | 62,213                                           | 62,202   |
| 65,01                                  | 70,00 | 139                                                      | 1,83   | 9.326.640,86     | 3,43   | 5                                               | 5,00   | 2.629,54         | 5,89   | 139                                                      | 1,83   | 9.324.011,32     | 3,43   | 66,959                                           | 66,940   |
| 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 / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 41,094                                           | 41,089   |
| Media Simple / Average :               |       |                                                          |        | 35.877,40        |        |                                                 |        | 446,18           |        |                                                          |        | 35.871,51        |        | 33,579                                           | 33,572   |
| Mínimo / Minimum :                     |       |                                                          |        | 5,56             |        |                                                 |        | 0,54             |        |                                                          |        | 5,56             |        | 0,003                                            | 0,003    |
| Máximo / Maximum :                     |       |                                                          |        | 234.440,73       |        |                                                 |        | 4.598,04         |        |                                                          |        | 234.440,73       |        | 69,586                                           | 69,560   |