

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: 31/12/2004

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	350	5,23	1.442.648,92	0,66	4	4,17	552,48	1,75	350	5,23	1.442.096,44	0,66	3,522	3,521
5,01	10,00	535	7,99	5.523.473,95	2,51	8	8,33	2.319,05	7,35	535	7,99	5.521.154,90	2,51	7,874	7,870
10,01	15,00	590	8,82	9.139.768,95	4,15	9	9,38	3.536,02	11,21	590	8,82	9.136.232,93	4,15	12,729	12,724
15,01	20,00	606	9,05	12.803.222,99	5,82	4	4,17	494,20	1,57	606	9,05	12.802.728,79	5,82	17,550	17,549
20,01	25,00	598	8,93	16.068.354,39	7,30	8	8,33	2.323,78	7,36	598	8,93	16.066.030,61	7,30	22,676	22,673
25,01	30,00	628	9,38	20.376.830,04	9,26	10	10,42	2.973,43	9,42	628	9,38	20.373.856,61	9,26	27,507	27,504
30,01	35,00	639	9,55	23.160.393,39	10,53	4	4,17	201,69	0,64	639	9,55	23.160.191,70	10,53	32,588	32,587
35,01	40,00	624	9,32	25.066.978,75	11,39	8	8,33	1.950,72	6,18	624	9,32	25.065.028,03	11,39	37,584	37,581
40,01	45,00	617	9,22	26.338.692,10	11,97	10	10,42	7.477,00	23,70	617	9,22	26.331.215,10	11,97	42,448	42,436
45,01	50,00	545	8,14	25.944.627,95	11,79	11	11,46	2.242,05	7,11	545	8,14	25.942.385,90	11,79	47,445	47,441
50,01	55,00	380	5,68	20.461.428,65	9,30	6	6,25	2.124,83	6,73	380	5,68	20.459.303,82	9,30	52,439	52,434
55,01	60,00	393	5,87	21.921.423,12	9,96	9	9,38	2.830,15	8,97	393	5,87	21.918.592,97	9,96	57,555	57,547
60,01	65,00	146	2,18	9.171.846,67	4,17	4	4,17	2.404,83	7,62	146	2,18	9.169.441,84	4,17	62,443	62,426
65,01	70,00	42	0,63	2.600.584,95	1,18	1	1,04	123,64	0,39	42	0,63	2.600.461,31	1,18	65,687	65,684
Total :		6.693	100,00	220.020.274,82	100,00	96	100,00	31.553,87	100,00	6.693	100,00	219.988.720,95	100,00		
Media Ponderada / Weighted Average :														38,353	38,348
Media Simple / Average :				32.873,19				328,69				32.868,48		30,540	30,534
Mínimo / Minimum :				21,37				0,77				21,37		0,015	0,015
Máximo / Maximum :				225.015,73				3.951,90				225.015,73		66,851	66,851