

# Bankinter 4 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  | 37                                                       | 0,32   | 542.527,00       | 0,06   | 0                                               | 0,00   | 0,00             | 0,00   | 37                                                       | 0,32   | 542.527,00       | 0,06   | 2,821                                            | 2,821    |
| 5,01                                   | 10,00 | 84                                                       | 0,73   | 2.058.618,49     | 0,23   | 0                                               | 0,00   | 0,00             | 0,00   | 84                                                       | 0,73   | 2.058.618,49     | 0,23   | 7,466                                            | 7,466    |
| 10,01                                  | 15,00 | 172                                                      | 1,49   | 4.662.885,97     | 0,52   | 0                                               | 0,00   | 0,00             | 0,00   | 172                                                      | 1,49   | 4.662.885,97     | 0,52   | 12,789                                           | 12,789   |
| 15,01                                  | 20,00 | 263                                                      | 2,28   | 9.804.886,25     | 1,10   | 3                                               | 2,70   | 2.283,93         | 6,82   | 263                                                      | 2,28   | 9.802.602,32     | 1,10   | 17,635                                           | 17,631   |
| 20,01                                  | 25,00 | 359                                                      | 3,11   | 16.482.796,88    | 1,85   | 3                                               | 2,70   | 1.161,94         | 3,47   | 359                                                      | 3,11   | 16.481.634,94    | 1,85   | 22,557                                           | 22,555   |
| 25,01                                  | 30,00 | 439                                                      | 3,80   | 22.571.500,67    | 2,54   | 2                                               | 1,80   | 181,39           | 0,54   | 439                                                      | 3,80   | 22.571.319,28    | 2,54   | 27,597                                           | 27,596   |
| 30,01                                  | 35,00 | 601                                                      | 5,20   | 35.494.113,05    | 3,99   | 2                                               | 1,80   | 278,36           | 0,83   | 601                                                      | 5,20   | 35.493.834,69    | 3,99   | 32,594                                           | 32,593   |
| 35,01                                  | 40,00 | 682                                                      | 5,91   | 43.693.840,77    | 4,91   | 3                                               | 2,70   | 918,25           | 2,74   | 682                                                      | 5,91   | 43.692.922,52    | 4,91   | 37,437                                           | 37,436   |
| 40,01                                  | 45,00 | 805                                                      | 6,97   | 56.473.689,81    | 6,35   | 9                                               | 8,11   | 2.514,81         | 7,51   | 805                                                      | 6,97   | 56.471.175,00    | 6,35   | 42,554                                           | 42,552   |
| 45,01                                  | 50,00 | 882                                                      | 7,64   | 68.707.777,75    | 7,72   | 6                                               | 5,41   | 1.123,27         | 3,35   | 882                                                      | 7,64   | 68.706.654,48    | 7,72   | 47,515                                           | 47,514   |
| 50,01                                  | 55,00 | 942                                                      | 8,16   | 74.636.946,14    | 8,39   | 7                                               | 6,31   | 2.454,61         | 7,33   | 942                                                      | 8,16   | 74.634.491,53    | 8,39   | 52,556                                           | 52,555   |
| 55,01                                  | 60,00 | 1.060                                                    | 9,18   | 88.714.626,54    | 9,97   | 7                                               | 6,31   | 3.081,35         | 9,20   | 1.060                                                    | 9,18   | 88.711.545,19    | 9,97   | 57,702                                           | 57,700   |
| 60,01                                  | 65,00 | 1.246                                                    | 10,79  | 107.869.946,58   | 12,12  | 15                                              | 13,51  | 3.182,15         | 9,50   | 1.246                                                    | 10,79  | 107.866.764,43   | 12,12  | 62,557                                           | 62,555   |
| 65,01                                  | 70,00 | 1.419                                                    | 12,29  | 124.545.629,52   | 13,99  | 20                                              | 18,02  | 7.196,49         | 21,48  | 1.419                                                    | 12,29  | 124.538.433,03   | 13,99  | 67,498                                           | 67,494   |
| 70,01                                  | 75,00 | 1.789                                                    | 15,49  | 159.017.269,38   | 17,87  | 18                                              | 16,22  | 4.903,98         | 14,64  | 1.789                                                    | 15,49  | 159.012.365,40   | 17,87  | 72,718                                           | 72,716   |
| 75,01                                  | 80,00 | 769                                                      | 6,66   | 74.731.177,52    | 8,40   | 16                                              | 14,41  | 4.226,26         | 12,61  | 769                                                      | 6,66   | 74.726.951,26    | 8,40   | 76,088                                           | 76,084   |
| Total :                                |       | 11.549                                                   | 100,00 | 890.008.232,32   | 100,00 | 111                                             | 100,00 | 33.506,79        | 100,00 | 11.549                                                   | 100,00 | 889.974.725,53   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 57,472                                           | 57,470   |
| Media Simple / Average :               |       |                                                          |        | 77.063,66        |        |                                                 |        | 301,86           |        |                                                          |        | 77.060,76        |        | 53,853                                           | 53,851   |
| Mínimo / Minimum :                     |       |                                                          |        | 1.268,69         |        |                                                 |        | 0,92             |        |                                                          |        | 1.268,69         |        | 0,751                                            | 0,751    |
| Máximo / Maximum :                     |       |                                                          |        | 291.023,69       |        |                                                 |        | 1.612,78         |        |                                                          |        | 291.023,69       |        | 78,060                                           | 78,060   |