

Bankinter 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2004

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|-----------|------------------|------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 2,000 | 2,499 | 3 | 0,04 | 58.387,19 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,04 | 58.387,19 | 0,03 | 2,460 | 2,460 | 2,460 |
| 2,500 | 2,999 | 1.724 | 25,76 | 69.279.420,43 | 31,49 | 14 | 14,58 | 3.939,56 | 12,49 | 1.724 | 25,76 | 69.275.480,87 | 31,49 | 2,859 | 2,540 | 2,990 |
| 3,000 | 3,499 | 4.343 | 64,89 | 136.866.143,93 | 62,21 | 58 | 60,42 | 16.073,50 | 50,94 | 4.343 | 64,89 | 136.850.070,43 | 62,21 | 3,176 | 3,000 | 3,480 |
| 3,500 | 3,999 | 600 | 8,96 | 13.433.912,92 | 6,11 | 24 | 25,00 | 11.540,81 | 36,57 | 600 | 8,96 | 13.422.372,11 | 6,10 | 3,629 | 3,500 | 3,980 |
| 4,000 | 4,499 | 23 | 0,34 | 382.410,35 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 23 | 0,34 | 382.410,35 | 0,17 | 4,128 | 4,000 | 4,410 |
| 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 : | | | | | | | | | | | | | | 3,106 | | |
| Media Simple / Average : | | | | 32.873,19 | | | | 328,69 | | | | 32.868,48 | | 3,149 | | |
| Mínimo / Minimum : | | | | 21,37 | | | | 0,77 | | | | 21,37 | | 2,460 | | |
| Máximo / Maximum : | | | | 225.015,73 | | | | 3.951,90 | | | | 225.015,73 | | 4,410 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.