

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*: 31/12/2000

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1994 | 31 | 0,30 | 996.836,55 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 31 | 0,30 | 996.836,55 | 0,21 | 6,221% | 72,771 |
| 1995 | 324 | 3,19 | 12.876.865,95 | 2,74 | 6 | 4,96 | 1.148,50 | 3,37 | 324 | 3,19 | 12.875.717,45 | 2,74 | 5,829% | 64,794 |
| 1996 | 2.598 | 25,55 | 111.158.456,37 | 23,61 | 31 | 25,62 | 8.628,39 | 25,28 | 2.598 | 25,55 | 111.149.827,98 | 23,61 | 5,884% | 52,274 |
| 1997 | 6.303 | 61,98 | 298.085.414,63 | 63,32 | 80 | 66,12 | 22.960,29 | 67,28 | 6.303 | 61,98 | 298.062.454,35 | 63,32 | 5,551% | 41,423 |
| 1998 | 914 | 8,99 | 47.651.839,33 | 10,12 | 4 | 3,31 | 1.390,46 | 4,07 | 914 | 8,99 | 47.650.448,87 | 10,12 | 4,616% | 35,173 |
| Total : | 10.170 | 100,00 | 470.769.412,83 | 100,00 | 121 | 100,00 | 34.127,64 | 100,00 | 10.170 | 100,00 | 470.735.285,20 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,544% | 44,058 |
| Media Simple / Average : | | | 46.290,01 | | | | 282,05 | | | | 46.286,66 | | 5,585% | 44,059 |
| Mínimo / Minimum : | | | 118,93 | | | | 0,01 | | | | 118,93 | | 4,210% | 05/11/1994 |
| Máximo / Maximum : | | | 257.553,23 | | | | 7.546,90 | | | | 257.553,23 | | 7,110% | 22/05/1998 |