

# BANKINTER 1 Fondo de Titulación 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*: 31/12/2007

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                       |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                  |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                       |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|---|---|---------------|-----------------------|---------------|--|---------------|------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount | %             | Num.  | %             | Importe / Amount      | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 1994  | 9   | 0,21          | 125.741,30            | 0,11          | 0  | 0,00          | 0,00             | 0,00          | 9   | 0,21          | 125.741,30            | 0,11          | 5,430%                               | 156,466                                 |
| 1995  | 88  | 2,04          | 1.912.740,54          | 1,71          | 2  | 3,28          | 181,54           | 1,25          | 88  | 2,04          | 1.912.559,00          | 1,71          | 5,415%                               | 149,032                                 |
| 1996  | 1.015   | 23,58         | 22.648.741,10         | 20,24         | 16   | 26,23         | 3.832,01         | 26,42         | 1.015   | 23,58         | 22.644.909,09         | 20,24         | 5,397%                               | 136,128                                 |
| 1997  | 2.735   | 63,55         | 74.174.619,78         | 66,28         | 38   | 62,30         | 9.211,23         | 63,51         | 2.735   | 63,55         | 74.165.408,55         | 66,28         | 5,181%                               | 125,292                                 |
| 1998  | 457   | 10,62         | 13.048.496,72         | 11,66         | 5  | 8,20          | 1.278,57         | 8,82          | 457   | 10,62         | 13.047.218,15         | 11,66         | 4,692%                               | 119,205                                 |
| <b>Total :</b>                                | <b>4.304</b>  | <b>100,00</b> | <b>111.910.339,44</b> | <b>100,00</b> | <b>61</b>  | <b>100,00</b> | <b>14.503,35</b> | <b>100,00</b> | <b>4.304</b>  | <b>100,00</b> | <b>111.895.836,09</b> | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                       |               |  |               |                  |               |   |               |                       |               | 5,172%                               | 127,216                                 |
| Media Simple / <i>Average</i> :               |   |               | 26.001,47             |               |  |               | 237,76           |               |   |               | 25.998,10             |               | 5,209%                               | 127,453                                 |
| Mínimo / <i>Minimum</i> :                     |   |               | 6,12                  |               |  |               | 0,32             |               |   |               | 6,12                  |               | 4,320%                               | 05/11/1994                              |
| Máximo / <i>Maximum</i> :                     |   |               | 166.796,56            |               |  |               | 822,91           |               |   |               | 166.796,56            |               | 6,500%                               | 24/02/1998                              |