

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: 31/12/2001

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 | 154 | 1,65 | 680.946,28 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 154 | 1,65 | 680.946,28 | 0,17 | 3,608 | 3,608 |
| 5,01 10,00 | 303 | 3,24 | 3.377.364,71 | 0,85 | 5 | 4,03 | 1.435,72 | 4,20 | 303 | 3,24 | 3.375.928,99 | 0,85 | 7,782 | 7,778 |
| 10,01 15,00 | 480 | 5,13 | 8.633.053,01 | 2,16 | 2 | 1,61 | 345,32 | 1,01 | 480 | 5,13 | 8.632.707,69 | 2,16 | 12,688 | 12,688 |
| 15,01 20,00 | 591 | 6,32 | 13.405.071,91 | 3,36 | 10 | 8,06 | 2.853,93 | 8,35 | 591 | 6,32 | 13.402.217,98 | 3,36 | 17,728 | 17,724 |
| 20,01 25,00 | 637 | 6,81 | 17.893.542,16 | 4,48 | 3 | 2,42 | 383,72 | 1,12 | 637 | 6,81 | 17.893.158,44 | 4,48 | 22,618 | 22,617 |
| 25,01 30,00 | 705 | 7,54 | 23.179.671,27 | 5,81 | 6 | 4,84 | 778,94 | 2,28 | 705 | 7,54 | 23.178.892,33 | 5,81 | 27,666 | 27,665 |
| 30,01 35,00 | 764 | 8,17 | 28.941.849,57 | 7,25 | 6 | 4,84 | 2.023,00 | 5,92 | 764 | 8,17 | 28.939.826,57 | 7,25 | 32,492 | 32,490 |
| 35,01 40,00 | 792 | 8,47 | 33.613.292,43 | 8,42 | 10 | 8,06 | 2.387,32 | 6,98 | 792 | 8,47 | 33.610.905,11 | 8,42 | 37,598 | 37,595 |
| 40,01 45,00 | 794 | 8,49 | 36.970.519,85 | 9,26 | 10 | 8,06 | 2.286,19 | 6,68 | 794 | 8,49 | 36.968.233,66 | 9,26 | 42,623 | 42,620 |
| 45,01 50,00 | 843 | 9,01 | 42.390.503,21 | 10,62 | 10 | 8,06 | 3.428,68 | 10,03 | 843 | 9,01 | 42.387.074,53 | 10,62 | 47,514 | 47,510 |
| 50,01 55,00 | 885 | 9,46 | 46.627.150,66 | 11,68 | 9 | 7,26 | 1.962,30 | 5,74 | 885 | 9,46 | 46.625.188,36 | 11,68 | 52,509 | 52,507 |
| 55,01 60,00 | 838 | 8,96 | 47.751.756,56 | 11,96 | 13 | 10,48 | 6.585,47 | 19,26 | 838 | 8,96 | 47.745.171,09 | 11,96 | 57,500 | 57,492 |
| 60,01 65,00 | 765 | 8,18 | 43.817.062,39 | 10,97 | 15 | 12,10 | 3.420,39 | 10,00 | 765 | 8,18 | 43.813.642,00 | 10,97 | 62,533 | 62,528 |
| 65,01 70,00 | 586 | 6,27 | 37.298.543,89 | 9,34 | 19 | 15,32 | 4.377,12 | 12,80 | 586 | 6,27 | 37.294.166,77 | 9,34 | 67,495 | 67,486 |
| 70,01 75,00 | 215 | 2,30 | 14.704.058,49 | 3,68 | 6 | 4,84 | 1.930,79 | 5,65 | 215 | 2,30 | 14.702.127,70 | 3,68 | 71,598 | 71,588 |
| Total : | 9.352 | 100,00 | 399.284.386,38 | 100,00 | 124 | 100,00 | 34.198,89 | 100,00 | 9.352 | 100,00 | 399.250.187,49 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 46,885 | 46,881 |
| Media Simple / Average : | | | 42.695,08 | | | | 275,80 | | | | 42.691,42 | | 40,503 | 40,499 |
| Mínimo / Minimum : | | | 3,83 | | | | 1,26 | | | | 3,83 | | 0,001 | 0,001 |
| Máximo / Maximum : | | | 250.082,02 | | | | 2.926,29 | | | | 250.082,02 | | 74,138 | 74,138 |