

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: 31/12/2006

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 | 547 | 10,70 | 1.861.545,93 | 1,32 | 5 | 6,41 | 2.905,09 | 9,60 | 546 | 10,68 | 1.858.640,84 | 1,32 | 3,379 | 3,381 |
| 5,01 10,00 | 486 | 9,51 | 4.740.145,41 | 3,37 | 5 | 6,41 | 1.300,04 | 4,30 | 486 | 9,51 | 4.738.845,37 | 3,37 | 7,792 | 7,790 |
| 10,01 15,00 | 488 | 9,55 | 7.924.842,61 | 5,63 | 4 | 5,13 | 1.005,02 | 3,32 | 488 | 9,55 | 7.923.837,59 | 5,64 | 12,849 | 12,847 |
| 15,01 20,00 | 546 | 10,68 | 11.410.090,87 | 8,11 | 9 | 11,54 | 1.386,77 | 4,58 | 546 | 10,68 | 11.408.704,10 | 8,11 | 17,597 | 17,594 |
| 20,01 25,00 | 590 | 11,54 | 15.397.696,98 | 10,95 | 6 | 7,69 | 4.466,07 | 14,76 | 590 | 11,54 | 15.393.230,91 | 10,95 | 22,684 | 22,677 |
| 25,01 30,00 | 565 | 11,05 | 16.881.277,08 | 12,00 | 9 | 11,54 | 2.116,17 | 6,99 | 565 | 11,05 | 16.879.160,91 | 12,00 | 27,663 | 27,660 |
| 30,01 35,00 | 487 | 9,53 | 16.421.435,99 | 11,68 | 7 | 8,97 | 3.629,02 | 12,00 | 487 | 9,53 | 16.417.806,97 | 11,68 | 32,357 | 32,350 |
| 35,01 40,00 | 427 | 8,35 | 16.364.538,69 | 11,64 | 10 | 12,82 | 2.590,23 | 8,56 | 427 | 8,35 | 16.361.948,46 | 11,64 | 37,288 | 37,282 |
| 40,01 45,00 | 308 | 6,03 | 14.903.898,22 | 10,60 | 8 | 10,26 | 2.239,66 | 7,40 | 308 | 6,03 | 14.901.658,56 | 10,60 | 42,510 | 42,504 |
| 45,01 50,00 | 333 | 6,51 | 16.197.947,51 | 11,52 | 6 | 7,69 | 1.943,90 | 6,43 | 333 | 6,52 | 16.196.003,61 | 11,52 | 47,599 | 47,593 |
| 50,01 55,00 | 197 | 3,85 | 10.803.577,84 | 7,68 | 3 | 3,85 | 4.876,85 | 16,12 | 197 | 3,85 | 10.798.700,99 | 7,68 | 51,911 | 51,880 |
| 55,01 60,00 | 125 | 2,45 | 7.161.404,25 | 5,09 | 6 | 7,69 | 1.794,39 | 5,93 | 125 | 2,45 | 7.159.609,86 | 5,09 | 57,819 | 57,804 |
| 60,01 65,00 | 13 | 0,25 | 576.040,19 | 0,41 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,25 | 576.040,19 | 0,41 | 60,702 | 60,702 |
| Total : | 5.112 | 100,00 | 140.644.441,57 | 100,00 | 78 | 100,00 | 30.253,21 | 100,00 | 5.111 | 100,00 | 140.614.188,36 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 33,546 | 33,539 |
| Media Simple / Average : | | | 27.512,61 | | | | 387,86 | | | | 27.512,07 | | 25,147 | 25,139 |
| Mínimo / Minimum : | | | 31,65 | | | | 3,24 | | | | 31,65 | | 0,039 | 0,039 |
| Máximo / Maximum : | | | 176.204,22 | | | | 4.609,11 | | | | 176.204,22 | | 66,228 | 61,450 |

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).