

BANKINTER 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2005

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|--|--------------------------------------|------------------|------------------------------|-----------------------|------------------|-------|--|-------|-----------------------|----------------------------------|-------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Hasta 1 Mes <i>Up to 1 month</i> | 57 | 14.127,93 | 2.335,43 | 0,00 | 16.463,36 | 48,71 | 1.942.890,81 | 83,02 | 0,00 | 1.957.018,74 | 82,67 | 1.959.354,17 | 6.642.294,54 | 29,4630 | 29,4982 |
| De 1 a 2 Meses <i>1 to 2 months</i> | 5 | 2.693,28 | 764,43 | 0,00 | 3.457,71 | 10,23 | 216.416,86 | 9,25 | 0,00 | 219.110,14 | 9,26 | 219.874,57 | 535.881,85 | 40,8878 | 41,0304 |
| De 2 a 3 Meses <i>2 to 3 months</i> | 6 | 4.874,21 | 1.051,84 | 0,00 | 5.926,05 | 17,53 | 146.644,81 | 6,27 | 0,00 | 151.519,02 | 6,40 | 152.570,86 | 674.976,36 | 22,4480 | 22,6039 |
| De 12 a 18 Meses <i>12 to 18 months</i> | 1 | 2.202,98 | 625,75 | 0,00 | 2.828,73 | 8,37 | 13.149,69 | 0,56 | 0,00 | 15.352,67 | 0,65 | 15.978,42 | 50.607,30 | 30,3369 | 31,5734 |
| Más de 2 Años <i>Over 2 years</i> | 1 | 3.180,20 | 1.942,61 | 0,00 | 5.122,81 | 15,16 | 21.100,12 | 0,90 | 0,00 | 24.280,32 | 1,03 | 26.222,93 | 36.661,74 | 66,2280 | 71,5267 |
| Total : | 70 | 27.078,60 | 6.720,06 | 0,00 | 33.798,66 | | 2.340.202,29 | | 0,00 | 2.367.280,89 | | 2.374.000,95 | 7.940.421,79 | 29,8130 | 29,8977 |