

## Bankinter 2 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2003

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |           |                  |                  | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|-----------------------|---|-----------|------------------|------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %         | Importe / Amount | %                | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 2,000   | 2,499  | 4            | 0,11             | 302.320,78            | 0,17  | 0         | 0,00             | 0,00             | 0,00   | 4            | 0,11             | 302.320,78            | 0,17                                 | 2,440        | 2,430 | 2,480 |
| 2,500   | 2,999  | 1.635        | 43,31            | 85.357.261,92         | 47,83   | 20        | 28,57            | 7.292,37         | 22,87  | 1.635        | 43,31            | 85.349.969,55         | 47,84                                | 2,798        | 2,520 | 2,980 |
| 3,000   | 3,499  | 2.068        | 54,78            | 90.821.982,03         | 50,90   | 45        | 64,29            | 21.186,67        | 66,45  | 2.068        | 54,78            | 90.800.795,36         | 50,89                                | 3,108        | 3,000 | 3,480 |
| 3,500   | 3,999  | 56           | 1,48             | 1.748.292,35          | 0,98  | 4         | 5,71             | 3.244,07         | 10,17  | 56           | 1,48             | 1.745.048,28          | 0,98                                 | 3,638        | 3,500 | 3,880 |
| 4,000   | 4,499  | 12           | 0,32             | 219.349,86            | 0,12  | 1         | 1,43             | 161,62           | 0,51   | 12           | 0,32             | 219.188,24            | 0,12                                 | 4,115        | 4,000 | 4,210 |
| <b>Total :</b>  |  | <b>3.775</b> | <b>100,00</b>    | <b>178.449.206,94</b> | <b>100,00</b>                                   | <b>70</b> | <b>100,00</b>    | <b>31.884,73</b> | <b>100,00</b>  | <b>3.775</b> | <b>100,00</b>    | <b>178.417.322,21</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |              |                  |                       |   |           |                  |                  |  |              |                  |                       |                                      | <b>2,965</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>47.271,31</b>      |   |           |                  | <b>455,50</b>    |  |              |                  | <b>47.262,87</b>      |                                      | <b>2,992</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>315,78</b>         |   |           |                  | <b>1,40</b>      |  |              |                  | <b>315,78</b>         |                                      | <b>2,430</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>256.092,83</b>     |   |           |                  | <b>4.328,35</b>  |  |              |                  | <b>256.092,83</b>     |                                      | <b>4,210</b> |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.