

Bankinter 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/05/2003

Divisa / Currency: EUR

| Índices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 8.577 | 100,00 | 674.390.680,63 | 100,00 | 126 | 100,00 | 24.312,39 | 100,00 | 8.577 | 100,00 | 674.366.368,24 | 100,00 | | | | |
| EURIBOR/MIBOR a 1 año 1-year EURIBOR/MIBOR | 8.577 | 100,00 | 674.390.680,63 | 100,00 | 126 | 100,00 | 24.312,39 | 100,00 | 8.577 | 100,00 | 674.366.368,24 | 100,00 | 3,763% | 0,660 | 0,000 | 3,000 |
| Total : | 8.577 | 100,00 | 674.390.680,63 | 100,00 | 126 | 100,00 | 24.312,39 | 100,00 | 8.577 | 100,00 | 674.366.368,24 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,763% | | | |
| Media Simple / Average : | | | 78.627,80 | | | | 192,96 | | | | 78.624,97 | | 3,798% | | | |
| Mínimo / Minimum : | | | 2.256,33 | | | | 1,08 | | | | 2.256,33 | | 2,810% | | | |
| Máximo / Maximum : | | | 295.505,61 | | | | 983,04 | | | | 295.505,61 | | 6,640% | | | |

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

Tipo Int.: Tipo de interés nominal anual / Int. Rate: Annual nominal interest rate.