

# Bankinter 3 Fondo de Titulizacion Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/05/2003

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes    | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Int.<br>Int. Rate | Margen s/Indice<br>Margin o/Index |       |       |
|-----------------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|------------------------|-----------------------------------|-------|-------|
|                                               | Num.                                                     | %             | Importe / Amount        | %             | Num.                                            | %             | Importe / Amount | %             | Num.                                                     | %             | Importe / Amount        | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| Interés Variable<br>Floating Interest         | 17.444                                                   | 100,00        | 1.077.137.902,09        | 100,00        | 341                                             | 100,00        | 92.418,38        | 100,00        | 17.444                                                   | 100,00        | 1.077.045.483,71        | 100,00        |                        |                                   |       |       |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR | 17.444                                                   | 100,00        | 1.077.137.902,09        | 100,00        | 341                                             | 100,00        | 92.418,38        | 100,00        | 17.444                                                   | 100,00        | 1.077.045.483,71        | 100,00        | 3,825%                 | 0,687                             | 0,400 | 3,000 |
| <b>Total :</b>                                | <b>17.444</b>                                            | <b>100,00</b> | <b>1.077.137.902,09</b> | <b>100,00</b> | <b>341</b>                                      | <b>100,00</b> | <b>92.418,38</b> | <b>100,00</b> | <b>17.444</b>                                            | <b>100,00</b> | <b>1.077.045.483,71</b> | <b>100,00</b> |                        |                                   |       |       |
| Media Ponderada / Weighted Average :          |                                                          |               |                         |               |                                                 |               |                  |               |                                                          |               |                         |               | 3,825%                 |                                   |       |       |
| Media Simple / Average :                      |                                                          |               | 61.748,33               |               |                                                 |               | 271,02           |               |                                                          |               | 61.743,03               |               | 3,844%                 |                                   |       |       |
| Mínimo / Minimum :                            |                                                          |               | 20,98                   |               |                                                 |               | 0,45             |               |                                                          |               | 20,98                   |               | 2,810%                 |                                   |       |       |
| Máximo / Maximum :                            |                                                          |               | 289.287,30              |               |                                                 |               | 8.541,32         |               |                                                          |               | 289.287,30              |               | 6,440%                 |                                   |       |       |

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.