

Bankinter 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2003

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 206 | 2,48 | 11.053.997,95 | 1,75 | 4 | 2,90 | 1.256,47 | 3,23 | 206 | 2,48 | 11.052.741,48 | 1,75 | 3,088% | 75,504 |
| 1998 | 656 | 7,91 | 41.156.976,18 | 6,52 | 11 | 7,97 | 1.533,23 | 3,94 | 656 | 7,91 | 41.155.442,95 | 6,52 | 3,098% | 64,705 |
| 1999 | 1.092 | 13,17 | 75.960.835,73 | 12,04 | 23 | 16,67 | 4.539,25 | 11,67 | 1.092 | 13,17 | 75.956.296,48 | 12,04 | 3,135% | 53,638 |
| 2000 | 1.727 | 20,83 | 135.636.503,86 | 21,49 | 32 | 23,19 | 7.743,37 | 19,90 | 1.727 | 20,83 | 135.628.760,49 | 21,49 | 2,966% | 41,184 |
| 2001 | 3.314 | 39,98 | 258.491.673,40 | 40,96 | 51 | 36,96 | 12.026,01 | 30,91 | 3.314 | 39,98 | 258.479.647,39 | 40,96 | 2,950% | 28,954 |
| 2002 | 1.295 | 15,62 | 108.852.298,47 | 17,25 | 17 | 12,32 | 11.811,96 | 30,36 | 1.295 | 15,62 | 108.840.486,51 | 17,25 | 3,260% | 22,331 |
| Total : | 8.290 | 100,00 | 631.152.285,59 | 100,00 | 138 | 100,00 | 38.910,29 | 100,00 | 8.290 | 100,00 | 631.113.375,30 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,041% | 36,557 |
| Media Simple / Average : | | | 76.134,17 | | | | 281,96 | | | | 76.129,48 | | 3,074% | 37,299 |
| Mínimo / Minimum : | | | 9,38 | | | | 1,19 | | | | 9,38 | | 2,410% | 21/03/1997 |
| Máximo / Maximum : | | | 292.679,44 | | | | 5.522,36 | | | | 292.679,44 | | 5,080% | 10/04/2002 |

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.