

## BANKINTER 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 28/02/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  |  | Principal Titulizado<br>Securitized Principal |       |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|--|-----------------------------------------------|-------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      |  | Fecha / Date                                  | Num.  | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bankinter                            |  | 16/12/2002                                    | 8.802 | 100,00 | 710.004.632,73   | 100,00 | 3.601                                                    | 100,00 | 147.161.831,23   | 100,00 | 146                                             | 100,00 | 174.606,77       | 100,00 | 3.601                                                    | 100,00 | 146.987.224,46   | 100,00 |
| Total :                              |  |                                               | 8.802 | 100,00 | 710.004.632,73   | 100,00 | 3.601                                                    | 100,00 | 147.161.831,23   | 100,00 | 146                                             | 100,00 | 174.606,77       | 100,00 | 3.601                                                    | 100,00 | 146.987.224,46   | 100,00 |
| Media Ponderada / Weighted Average : |  |                                               |       |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |  | 80.664,01                                     |       |        |                  |        | 40.866,93                                                |        |                  |        | 1.195,94                                        |        |                  |        | 40.818,45                                                |        |                  |        |
| Mínimo / Minimum :                   |  | 11.730,33                                     |       |        |                  |        | 0,15                                                     |        |                  |        | 3,58                                            |        |                  |        | 0,15                                                     |        |                  |        |
| Máximo / Maximum :                   |  | 297.486,41                                    |       |        |                  |        | 207.173,61                                               |        |                  |        | 16.870,55                                       |        |                  |        | 207.173,61                                               |        |                  |        |