

# BANKINTER 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2012

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	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Ponderada W. Average	M. Ponderada W. Avg. Months
2013	105	2,71	335.884,46	0,20	0	0,00	0,00	0,00	105	2,71	335.884,46	0,20	1,729%	8,234
2014	117	3,02	932.053,47	0,55	3	2,33	1.181,06	1,26	117	3,02	930.872,41	0,55	1,926%	18,867
2015	150	3,87	1.935.193,01	1,14	6	4,65	8.121,18	8,65	150	3,87	1.927.071,83	1,13	1,763%	31,036
2016	223	5,76	4.095.311,79	2,41	4	3,10	808,53	0,86	223	5,76	4.094.503,26	2,41	1,878%	42,388
2017	166	4,29	3.811.628,83	2,24	4	3,10	2.453,68	2,61	166	4,29	3.809.175,15	2,24	2,088%	53,338
2018	158	4,08	3.790.363,31	2,23	3	2,33	5.711,73	6,08	158	4,08	3.784.651,58	2,23	1,843%	66,853
2019	175	4,52	4.966.335,06	2,92	9	6,98	5.498,80	5,85	175	4,52	4.960.836,26	2,92	1,864%	78,534
2020	183	4,73	6.313.843,70	3,72	4	3,10	3.064,52	3,26	183	4,73	6.310.779,18	3,72	1,813%	90,887
2021	290	7,49	10.559.878,49	6,21	5	3,88	437,95	0,47	290	7,49	10.559.440,54	6,22	1,844%	102,403
2022	199	5,14	8.100.540,64	4,77	5	3,88	3.324,15	3,54	199	5,14	8.097.216,49	4,77	2,103%	112,332
2023	172	4,44	7.457.679,38	4,39	7	5,43	12.136,62	12,92	172	4,44	7.445.542,76	4,38	1,760%	127,114
2024	202	5,22	9.598.460,70	5,65	5	3,88	2.904,78	3,09	202	5,22	9.595.555,92	5,65	1,957%	138,158
2025	239	6,17	12.966.463,88	7,63	19	14,73	19.268,16	20,51	239	6,17	12.947.195,72	7,62	1,734%	151,205
2026	374	9,66	20.799.625,48	12,24	14	10,85	6.373,74	6,79	374	9,66	20.793.251,74	12,24	1,783%	162,830
2027	171	4,42	9.712.487,63	5,72	2	1,55	1.068,78	1,14	171	4,42	9.711.418,85	5,72	2,251%	170,908
2028	75	1,94	4.413.091,36	2,60	2	1,55	681,76	0,73	75	1,94	4.412.409,60	2,60	1,948%	186,182
2029	120	3,10	6.837.007,98	4,02	5	3,88	8.136,19	8,66	120	3,10	6.828.871,79	4,02	1,936%	197,724
2030	163	4,21	10.799.376,52	6,36	7	5,43	6.088,83	6,48	163	4,21	10.793.287,69	6,36	1,778%	211,021
2031	253	6,53	16.344.038,26	9,62	11	8,53	3.693,84	3,93	253	6,53	16.340.344,42	9,62	1,668%	223,496
2032	123	3,18	9.299.820,75	5,47	4	3,10	1.255,33	1,34	123	3,18	9.298.565,42	5,48	2,363%	229,978
2033	11	0,28	671.839,18	0,40	0	0,00	0,00	0,00	11	0,28	671.839,18	0,40	1,866%	244,601
2034	29	0,75	2.346.760,66	1,38	2	1,55	846,69	0,90	29	0,75	2.345.913,97	1,38	1,821%	259,056
2035	35	0,90	2.699.712,14	1,59	3	2,33	263,17	0,28	35	0,90	2.699.448,97	1,59	1,788%	271,014
2036	94	2,43	7.343.891,09	4,32	3	2,33	245,51	0,26	94	2,43	7.343.645,58	4,32	1,746%	283,383
2037	45	1,16	3.789.279,27	2,23	2	1,55	370,78	0,39	45	1,16	3.788.908,49	2,23	2,139%	289,846
<b>Total :</b>	<b>3.872</b>	<b>100,00</b>	<b>169.920.567,04</b>	<b>100,00</b>	<b>129</b>	<b>100,00</b>	<b>93.935,78</b>	<b>100,00</b>	<b>3.872</b>	<b>100,00</b>	<b>169.826.631,26</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,886%</b>	<b>164,062</b>
Media Simple / Average :			<b>43.884,44</b>				<b>728,18</b>				<b>43.860,18</b>		<b>1,912%</b>	<b>131,915</b>
Mínimo / Minimum :			<b>0,22</b>				<b>1,82</b>				<b>0,22</b>		<b>0,990%</b>	<b>06/01/2013</b>
Máximo / Maximum :			<b>219.375,97</b>				<b>7.955,69</b>				<b>219.375,97</b>		<b>4,320%</b>	<b>26/03/2037</b>