

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: 31/10/2013

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 POND. W. Average	M. POND. Meses W. Avg. Months
2013	18	0,49	10.068,31	0,01	2	1,56	318,25	0,23	16	0,44	9.750,06	0,01	1,242%	1,126
2014	105	2,85	416.795,45	0,27	2	1,56	2.976,86	2,16	105	2,86	413.818,59	0,27	1,220%	9,904
2015	147	4,00	1.286.894,69	0,84	6	4,69	16.094,28	11,65	147	4,00	1.270.800,41	0,83	1,224%	21,031
2016	216	5,87	3.087.309,26	2,00	4	3,13	6.162,46	4,46	216	5,87	3.081.146,80	2,00	1,233%	32,480
2017	158	4,29	3.011.219,01	1,95	3	2,34	96,37	0,07	158	4,30	3.011.122,64	1,96	1,240%	43,323
2018	147	4,00	3.031.246,40	1,97	3	2,34	5.305,86	3,84	147	4,00	3.025.940,54	1,97	1,246%	56,853
2019	172	4,68	4.324.421,62	2,81	7	5,47	5.651,92	4,09	172	4,68	4.318.769,70	2,81	1,256%	68,532
2020	186	5,06	5.673.958,95	3,68	5	3,91	10.366,74	7,51	186	5,06	5.663.592,21	3,68	1,154%	80,734
2021	277	7,53	9.276.184,94	6,02	2	1,56	640,37	0,46	277	7,53	9.275.544,57	6,03	1,178%	92,384
2022	195	5,30	7.222.670,96	4,69	7	5,47	6.848,62	4,96	195	5,30	7.215.822,34	4,69	1,206%	102,346
2023	167	4,54	6.813.279,71	4,42	8	6,25	18.493,19	13,39	167	4,54	6.794.786,52	4,41	1,232%	116,978
2024	197	5,35	8.701.064,81	5,65	7	5,47	2.092,69	1,52	197	5,36	8.698.972,12	5,65	1,272%	128,176
2025	228	6,20	11.713.263,20	7,60	16	12,50	27.758,56	20,10	228	6,20	11.685.504,64	7,59	1,164%	141,162
2026	370	10,06	19.421.976,81	12,61	14	10,94	7.266,03	5,26	370	10,06	19.414.710,78	12,61	1,180%	152,840
2027	170	4,62	9.080.814,71	5,89	2	1,56	2.228,00	1,61	170	4,62	9.078.586,71	5,90	1,211%	161,039
2028	74	2,01	4.130.808,99	2,68	1	0,78	544,65	0,39	74	2,01	4.130.264,34	2,68	1,234%	176,244
2029	117	3,18	6.367.634,21	4,13	7	5,47	12.632,69	9,15	117	3,18	6.355.001,52	4,13	1,279%	187,744
2030	156	4,24	10.038.106,13	6,52	5	3,91	3.515,23	2,54	156	4,24	10.034.590,90	6,52	1,178%	201,024
2031	248	6,74	15.626.830,41	10,14	11	8,59	5.175,58	3,75	248	6,74	15.621.654,83	10,15	1,175%	213,456
2032	121	3,29	8.773.357,94	5,69	6	4,69	1.732,31	1,25	121	3,29	8.771.625,63	5,70	1,186%	219,976
2033	11	0,30	745.584,21	0,48	0	0,00	0,00	0,00	11	0,30	745.584,21	0,48	1,180%	235,888
2034	28	0,76	2.117.986,54	1,37	0	0,00	0,00	0,00	28	0,76	2.117.986,54	1,38	1,214%	248,801
2035	35	0,95	2.615.535,52	1,70	3	2,34	858,40	0,62	35	0,95	2.614.677,12	1,70	1,182%	261,015
2036	92	2,50	6.999.529,59	4,54	4	3,13	761,99	0,55	92	2,50	6.998.767,60	4,55	1,170%	273,345
2037	44	1,20	3.579.626,21	2,32	3	2,34	609,63	0,44	44	1,20	3.579.016,58	2,33	1,130%	279,871
Total :	3.679	100,00	154.066.168,58	100,00	128	100,00	138.130,68	100,00	3.677	100,00	153.928.037,90	100,00		
Media Ponderada / Weighted Average :													1,199%	157,692
Media Simple / Average :			41.877,19				1.079,15				41.862,40		1,227%	125,422
Mínimo / Minimum :			0,19				2,13				0,19		0,880%	06/11/2013
Máximo / Maximum :			210.794,18				12.594,98				210.794,18		3,530%	26/03/2037