

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: 31/12/2013

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
2014	111	3,05	315.241,54	0,21	2	1,55	3.114,91	2,08	111	3,05	312.126,63	0,21	1,209%	8,063
2015	151	4,15	1.232.846,78	0,82	5	3,88	18.147,64	12,10	151	4,15	1.214.699,14	0,81	1,196%	19,238
2016	213	5,85	2.798.381,93	1,86	4	3,10	9.081,37	6,05	213	5,85	2.789.300,56	1,86	1,213%	30,348
2017	161	4,42	2.889.904,94	1,92	1	0,78	502,66	0,34	161	4,42	2.889.402,28	1,93	1,228%	41,517
2018	145	3,98	2.883.868,36	1,92	5	3,88	7.175,75	4,78	145	3,98	2.876.692,61	1,92	1,227%	54,819
2019	176	4,84	4.293.387,66	2,86	7	5,43	5.348,32	3,57	176	4,84	4.288.039,34	2,86	1,232%	66,626
2020	189	5,19	5.689.303,79	3,79	9	6,98	12.791,00	8,53	189	5,19	5.676.512,79	3,78	1,134%	78,744
2021	274	7,53	8.924.314,41	5,94	3	2,33	846,22	0,56	274	7,53	8.923.468,19	5,95	1,159%	90,384
2022	184	5,05	6.737.684,17	4,49	5	3,88	6.844,68	4,56	184	5,05	6.730.839,49	4,49	1,202%	100,292
2023	163	4,48	6.511.444,54	4,34	8	6,20	14.920,96	9,95	163	4,48	6.496.523,58	4,33	1,205%	115,062
2024	197	5,41	8.570.803,22	5,71	9	6,98	2.166,12	1,44	197	5,41	8.568.637,10	5,71	1,256%	126,136
2025	225	6,18	11.352.813,27	7,56	13	10,08	28.296,20	18,86	225	6,18	11.324.517,07	7,55	1,137%	139,185
2026	367	10,08	19.083.423,26	12,71	18	13,95	8.456,64	5,64	367	10,08	19.074.966,62	12,72	1,161%	150,836
2027	170	4,67	9.081.873,30	6,05	3	2,33	3.169,11	2,11	170	4,67	9.078.704,19	6,05	1,203%	159,070
2028	71	1,95	3.922.123,63	2,61	2	1,55	714,21	0,48	71	1,95	3.921.409,42	2,61	1,230%	174,038
2029	117	3,21	6.321.674,57	4,21	7	5,43	13.225,12	8,82	117	3,21	6.308.449,45	4,21	1,265%	185,672
2030	153	4,20	9.681.761,39	6,45	7	5,43	4.375,11	2,92	153	4,20	9.677.386,28	6,45	1,159%	199,042
2031	245	6,73	15.320.352,03	10,20	9	6,98	5.520,40	3,68	245	6,73	15.314.831,63	10,21	1,148%	211,512
2032	120	3,30	8.702.588,77	5,80	4	3,10	1.973,66	1,32	120	3,30	8.700.615,11	5,80	1,184%	217,954
2033	11	0,30	708.385,64	0,47	0	0,00	0,00	0,00	11	0,30	708.385,64	0,47	1,147%	234,000
2034	27	0,74	2.043.259,32	1,36	0	0,00	0,00	0,00	27	0,74	2.043.259,32	1,36	1,195%	246,924
2035	35	0,96	2.591.214,74	1,73	3	2,33	1.081,68	0,72	35	0,96	2.590.133,06	1,73	1,157%	259,016
2036	91	2,50	6.932.347,17	4,62	2	1,55	1.312,94	0,88	91	2,50	6.931.034,23	4,62	1,149%	271,343
2037	44	1,21	3.557.628,16	2,37	3	2,33	951,69	0,63	44	1,21	3.556.676,47	2,37	1,125%	277,871
Total :	3.640	100,00	150.146.626,59	100,00	129	100,00	150.016,39	100,00	3.640	100,00	149.996.610,20	100,00		

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

41.249,07

0,07

208.985,42

1.162,92

2,02

14.728,69

41.207,86

0,07

208.985,42

1,181%

1,209%

0,880%

3,530%

156,364

123,400

03/01/2014

26/03/2037