

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*: 31/10/2016

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | | Vida residual <i>Residual Life</i> | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|---------------------------------------|--|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> | | |
| 2015 | 1 | 0,03 | 7.300,61 | 0,01 | 1 | 0,97 | 7.300,61 | 2,33 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 | | |
| 2016 | 33 | 1,14 | 75.936,98 | 0,08 | 5 | 4,85 | 57.226,71 | 18,29 | 30 | 1,04 | 18.710,27 | 0,02 | 0,797% | 1,236 | | |
| 2017 | 139 | 4,79 | 527.288,50 | 0,53 | 2 | 1,94 | 10.776,91 | 3,44 | 139 | 4,80 | 516.511,59 | 0,52 | 0,694% | 8,717 | | |
| 2018 | 131 | 4,52 | 1.037.343,15 | 1,04 | 3 | 2,91 | 20.861,70 | 6,67 | 131 | 4,52 | 1.016.481,45 | 1,02 | 0,696% | 21,103 | | |
| 2019 | 168 | 5,79 | 2.164.749,71 | 2,16 | 7 | 6,80 | 11.648,84 | 3,72 | 168 | 5,80 | 2.153.100,87 | 2,16 | 0,693% | 32,668 | | |
| 2020 | 161 | 5,55 | 2.773.927,17 | 2,77 | 3 | 2,91 | 33.977,77 | 10,86 | 161 | 5,56 | 2.739.949,40 | 2,75 | 0,610% | 44,741 | | |
| 2021 | 242 | 8,34 | 4.951.789,44 | 4,95 | 7 | 6,80 | 17.890,89 | 5,72 | 242 | 8,36 | 4.933.898,55 | 4,95 | 0,630% | 56,664 | | |
| 2022 | 175 | 6,03 | 4.250.709,11 | 4,25 | 2 | 1,94 | 659,74 | 0,21 | 175 | 6,04 | 4.250.049,37 | 4,26 | 0,666% | 66,487 | | |
| 2023 | 151 | 5,21 | 4.221.126,36 | 4,22 | 7 | 6,80 | 16.246,59 | 5,19 | 151 | 5,21 | 4.204.879,77 | 4,22 | 0,688% | 81,246 | | |
| 2024 | 179 | 6,17 | 5.820.409,90 | 5,82 | 6 | 5,83 | 5.648,43 | 1,81 | 179 | 6,18 | 5.814.761,47 | 5,83 | 0,732% | 92,206 | | |
| 2025 | 202 | 6,97 | 7.708.364,62 | 7,71 | 11 | 10,68 | 72.116,01 | 23,05 | 202 | 6,98 | 7.636.248,61 | 7,66 | 0,624% | 104,940 | | |
| 2026 | 337 | 11,62 | 13.897.072,66 | 13,89 | 8 | 7,77 | 3.073,57 | 0,98 | 337 | 11,64 | 13.893.999,09 | 13,93 | 0,634% | 116,795 | | |
| 2027 | 145 | 5,00 | 6.196.278,76 | 6,19 | 7 | 6,80 | 15.609,35 | 4,99 | 145 | 5,01 | 6.180.669,41 | 6,20 | 0,668% | 125,135 | | |
| 2028 | 68 | 2,34 | 3.051.582,21 | 3,05 | 4 | 3,88 | 484,84 | 0,15 | 68 | 2,35 | 3.051.097,37 | 3,06 | 0,701% | 140,103 | | |
| 2029 | 109 | 3,76 | 4.849.357,11 | 4,85 | 5 | 4,85 | 5.496,98 | 1,76 | 109 | 3,76 | 4.843.860,13 | 4,86 | 0,734% | 151,743 | | |
| 2030 | 140 | 4,83 | 7.435.519,70 | 7,43 | 8 | 7,77 | 12.913,49 | 4,13 | 140 | 4,83 | 7.422.606,21 | 7,44 | 0,626% | 164,899 | | |
| 2031 | 225 | 7,76 | 12.080.402,14 | 12,08 | 11 | 10,68 | 18.095,55 | 5,78 | 225 | 7,77 | 12.062.306,59 | 12,10 | 0,628% | 177,370 | | |
| 2032 | 107 | 3,69 | 6.761.449,16 | 6,76 | 4 | 3,88 | 2.755,48 | 0,88 | 107 | 3,69 | 6.758.693,68 | 6,78 | 0,635% | 184,096 | | |
| 2033 | 8 | 0,28 | 379.343,88 | 0,38 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,28 | 379.343,88 | 0,38 | 0,607% | 199,009 | | |
| 2034 | 26 | 0,90 | 1.648.231,31 | 1,65 | 0 | 0,00 | 0,00 | 0,00 | 26 | 0,90 | 1.648.231,31 | 1,65 | 0,716% | 212,664 | | |
| 2035 | 34 | 1,17 | 2.237.568,47 | 2,24 | 1 | 0,97 | 29,03 | 0,01 | 34 | 1,17 | 2.237.539,44 | 2,24 | 0,612% | 224,613 | | |
| 2036 | 81 | 2,79 | 5.477.725,08 | 5,48 | 0 | 0,00 | 0,00 | 0,00 | 81 | 2,80 | 5.477.725,08 | 5,49 | 0,636% | 237,219 | | |
| 2037 | 38 | 1,31 | 2.485.836,04 | 2,48 | 1 | 0,97 | 113,95 | 0,04 | 38 | 1,31 | 2.485.722,09 | 2,49 | 0,587% | 243,833 | | |
| Total : | 2.900 | 100,00 | 100.039.312,07 | 100,00 | 103 | 100,00 | 312.926,44 | 100,00 | 2.896 | 100,00 | 99.726.385,63 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | 34.496,31 | | | | 3.038,12 | | | | 34.435,91 | | 0,651% | 134,976 | | |
| Mínimo / <i>Minimum</i> : | | | 51,68 | | | | 6,85 | | | | 51,68 | | 0,681% | 103,884 | | |
| Máximo / <i>Maximum</i> : | | | 177.353,69 | | | | 50.659,30 | | | | 177.353,69 | | 0,340% | 07/11/2016 | | |
| | | | | | | | | | | | | | 0,340% | 26/03/2037 | | |