

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*: 31/01/2018

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 | 0,04 | 5.048,89 | 0,01 | 1 | 1,02 | 5.048,89 | 1,52 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 2 | 0,08 | 51.189,08 | 0,06 | 2 | 2,04 | 51.189,08 | 15,45 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 1 | 0,04 | 13.240,14 | 0,02 | 1 | 1,02 | 13.240,14 | 4,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 115 | 4,44 | 311.536,44 | 0,38 | 6 | 6,12 | 28.926,57 | 8,73 | 115 | 4,45 | 282.609,87 | 0,35 | 0,527% | 7,496 |
| 2019 | 160 | 6,18 | 1.123.058,39 | 1,38 | 5 | 5,10 | 15.495,86 | 4,68 | 160 | 6,19 | 1.107.562,53 | 1,37 | 0,534% | 17,951 |
| 2020 | 157 | 6,06 | 1.785.764,12 | 2,20 | 5 | 5,10 | 46.522,57 | 14,04 | 157 | 6,07 | 1.739.241,55 | 2,15 | 0,455% | 29,843 |
| 2021 | 234 | 9,03 | 3.466.052,98 | 4,27 | 9 | 9,18 | 29.104,93 | 8,79 | 234 | 9,05 | 3.436.948,05 | 4,25 | 0,475% | 41,670 |
| 2022 | 160 | 6,18 | 3.067.511,43 | 3,78 | 3 | 3,06 | 1.358,12 | 0,41 | 160 | 6,19 | 3.066.153,31 | 3,80 | 0,503% | 51,586 |
| 2023 | 145 | 5,60 | 3.285.389,19 | 4,05 | 4 | 4,08 | 9.375,29 | 2,83 | 145 | 5,61 | 3.276.013,90 | 4,06 | 0,534% | 66,253 |
| 2024 | 163 | 6,29 | 4.457.500,41 | 5,50 | 5 | 5,10 | 10.617,50 | 3,20 | 163 | 6,30 | 4.446.882,91 | 5,50 | 0,566% | 77,232 |
| 2025 | 189 | 7,30 | 6.172.681,99 | 7,61 | 12 | 12,24 | 40.943,58 | 12,36 | 189 | 7,31 | 6.131.738,41 | 7,59 | 0,461% | 89,887 |
| 2026 | 320 | 12,36 | 11.392.839,25 | 14,05 | 9 | 9,18 | 4.630,31 | 1,40 | 320 | 12,37 | 11.388.208,94 | 14,10 | 0,482% | 101,885 |
| 2027 | 145 | 5,60 | 5.488.554,87 | 6,77 | 7 | 7,14 | 21.555,43 | 6,51 | 145 | 5,61 | 5.466.999,44 | 6,77 | 0,518% | 110,161 |
| 2028 | 71 | 2,74 | 2.801.261,29 | 3,45 | 0 | 0,00 | 0,00 | 0,00 | 71 | 2,75 | 2.801.261,29 | 3,47 | 0,562% | 125,555 |
| 2029 | 100 | 3,86 | 4.006.589,33 | 4,94 | 5 | 5,10 | 6.290,37 | 1,90 | 100 | 3,87 | 4.000.298,96 | 4,95 | 0,589% | 136,580 |
| 2030 | 136 | 5,25 | 6.494.193,91 | 8,01 | 6 | 6,12 | 16.741,44 | 5,05 | 136 | 5,26 | 6.477.452,47 | 8,02 | 0,488% | 149,839 |
| 2031 | 215 | 8,30 | 10.592.213,59 | 13,06 | 11 | 11,22 | 26.667,47 | 8,05 | 215 | 8,31 | 10.565.546,12 | 13,08 | 0,461% | 162,333 |
| 2032 | 98 | 3,78 | 5.658.070,92 | 6,98 | 2 | 2,04 | 2.185,48 | 0,66 | 98 | 3,79 | 5.655.885,44 | 7,00 | 0,489% | 169,018 |
| 2033 | 7 | 0,27 | 335.094,45 | 0,41 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,27 | 335.094,45 | 0,41 | 0,445% | 184,255 |
| 2034 | 26 | 1,00 | 1.553.034,55 | 1,91 | 1 | 1,02 | 377,00 | 0,11 | 26 | 1,01 | 1.552.657,55 | 1,92 | 0,542% | 197,440 |
| 2035 | 30 | 1,16 | 1.795.551,18 | 2,21 | 1 | 1,02 | 178,53 | 0,05 | 30 | 1,16 | 1.795.372,65 | 2,22 | 0,472% | 209,937 |
| 2036 | 78 | 3,01 | 4.979.043,48 | 6,14 | 2 | 2,04 | 512,03 | 0,15 | 78 | 3,02 | 4.978.531,45 | 6,16 | 0,477% | 222,179 |
| 2037 | 37 | 1,43 | 2.275.428,72 | 2,81 | 1 | 1,02 | 327,58 | 0,10 | 37 | 1,43 | 2.275.101,14 | 2,82 | 0,443% | 228,794 |
| Total : | 2.590 | 100,00 | 81.110.848,60 | 100,00 | 98 | 100,00 | 331.288,17 | 100,00 | 2.586 | 100,00 | 80.779.560,43 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,496% | 125,788 |
| Media Simple / <i>Average</i> : | | | 31.316,93 | | | | 3.380,49 | | | | 31.237,26 | | 0,522% | 95,275 |
| Mínimo / <i>Minimum</i> : | | | 24,98 | | | | 0,22 | | | | 24,98 | | 0,210% | 01/02/2018 |
| Máximo / <i>Maximum</i> : | | | 162.747,98 | | | | 50.659,30 | | | | 162.747,98 | | 2,920% | 26/03/2037 |