

BANKINTER 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

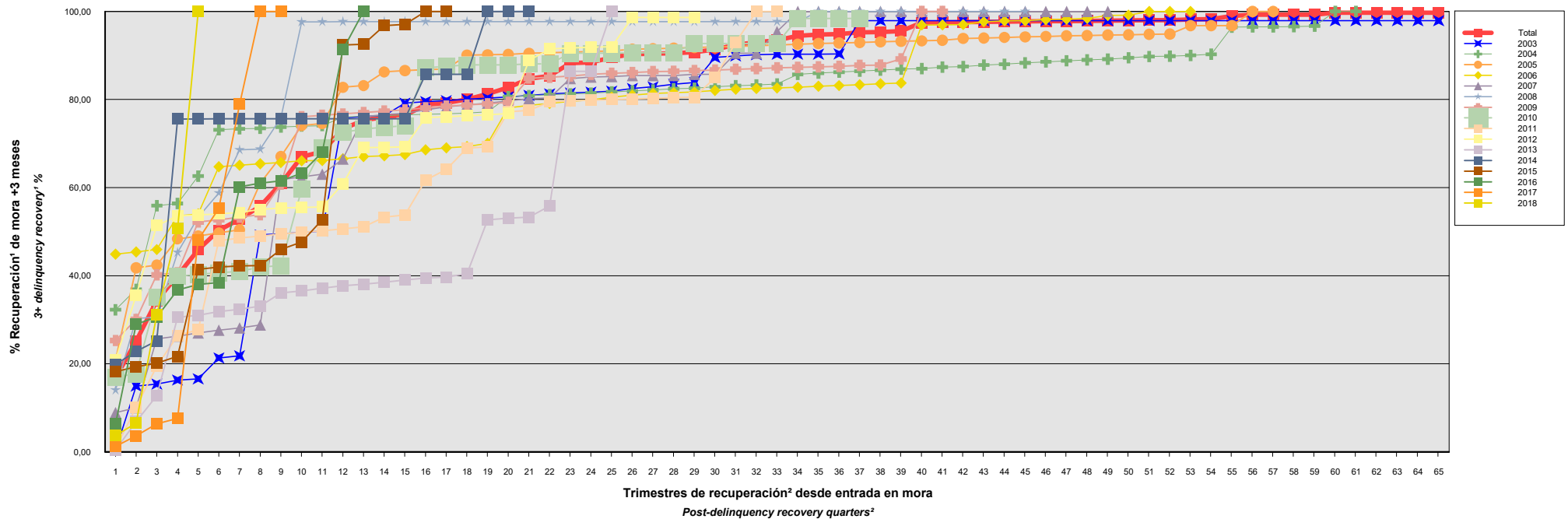
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

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Entrada en mora Delinquency	Total	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Σ Saldo Vivo Activos entrada mora (Ppai.Miles €) Outstanding Balance of Assets upon delinquency (€ thou. Principal) Σ	9.768,591	418,301	1.236,842	714,827	310,632	747,636	914,116	1.353,493	632,588	715,221	858,677	717,660	132,624	363,817	277,254	271,757	103,147
Nº Activos / Nº. of Assets	174	8	16	15	8	9	12	20	10	16	16	16	5	7	7	6	3
1	16,79%	0,34%	32,27%	20,94%	44,89%	8,91%	14,02%	25,30%	17,02%	0,73%	20,91%	0,44%	19,88%	18,24%	6,36%	1,24%	3,74%
2	25,13%	14,96%	36,92%	41,80%	45,38%	10,03%	30,27%	30,08%	17,69%	10,18%	35,55%	6,88%	22,83%	19,37%	29,01%	3,68%	6,55%
3	34,32%	15,42%	55,90%	42,42%	45,94%	25,64%	30,60%	40,20%	35,16%	19,48%	51,38%	12,77%	25,19%	20,15%	30,61%	6,37%	31,15%
4	40,06%	16,33%	56,39%	48,36%	53,58%	26,28%	45,28%	40,68%	39,88%	26,39%	53,58%	30,59%	75,59%	21,69%	36,75%	7,59%	50,67%
5	45,92%	16,60%	62,61%	48,99%	54,02%	27,03%	53,28%	52,20%	40,33%	27,74%	53,81%	31,04%	75,59%	41,44%	38,01%	48,18%	100,00%
6	50,30%	21,34%	73,13%	49,72%	64,75%	27,64%	58,79%	52,70%	40,65%	47,96%	54,03%	31,86%	75,60%	41,94%	38,46%	55,26%	
7	52,86%	21,81%	73,35%	50,43%	65,09%	28,13%	68,55%	53,27%	40,99%	48,57%	54,36%	32,40%	75,61%	42,24%	60,17%	78,96%	
8	55,80%	49,27%	73,45%	61,02%	65,42%	28,80%	68,72%	53,87%	41,97%	49,02%	55,02%	33,11%	75,61%	42,31%	61,00%	100,00%	
9	60,90%	49,51%	73,76%	67,04%	65,69%	61,79%	75,77%	60,78%	42,31%	49,48%	55,36%	36,09%	75,62%	45,96%	61,50%	100,00%	
10	66,99%	49,83%	73,96%	74,12%	66,08%	62,41%	97,60%	76,09%	59,70%	49,88%	55,49%	36,57%	75,62%	47,64%	63,28%		
11	68,17%	50,14%	74,07%	74,55%	66,15%	63,05%	97,62%	76,42%	69,13%	50,22%	55,63%	37,15%	75,63%	52,75%	68,09%		
12	73,32%	75,81%	76,02%	82,76%	66,54%	66,47%	97,66%	76,73%	72,54%	50,62%	60,87%	37,72%	75,64%	92,35%	91,32%		
13	75,27%	76,11%	76,19%	83,16%	67,07%	76,10%	97,66%	77,04%	73,33%	51,10%	69,07%	38,08%	75,64%	92,56%	100,00%		
14	76,00%	76,38%	76,32%	86,26%	67,24%	76,61%	97,67%	77,36%	73,73%	53,31%	69,16%	38,52%	75,64%	96,76%			

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	Total	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
15	76,35%	79,16%	76,52%	86,55%	67,50%	76,88%	97,67%	77,65%	74,06%	53,78%	69,28%	39,04%	75,64%	97,03%			
16	78,85%	79,52%	76,62%	86,79%	68,56%	77,68%	97,67%	78,11%	87,18%	61,69%	75,93%	39,50%	85,72%	100,00%			
17	79,23%	79,73%	76,77%	86,93%	69,03%	78,31%	97,67%	78,52%	87,51%	64,13%	76,09%	39,70%	85,72%	100,00%			
18	80,03%	80,06%	76,94%	90,05%	69,32%	78,81%	97,67%	78,76%	87,86%	68,97%	76,32%	40,45%	85,72%				
19	81,29%	80,28%	77,18%	90,15%	70,03%	79,15%	97,67%	79,02%	87,86%	69,26%	76,51%	52,68%	100,00%				
20	82,74%	80,61%	80,64%	90,24%	78,11%	79,68%	97,67%	79,35%	87,86%	77,23%	76,82%	53,08%	100,00%				
21	84,73%	80,94%	80,85%	90,49%	78,69%	80,20%	97,67%	84,84%	88,10%	77,56%	88,87%	53,27%	100,00%				
22	85,39%	81,27%	81,10%	90,63%	79,14%	80,36%	97,67%	85,02%	88,10%	79,47%	91,48%	55,85%					
23	88,26%	81,49%	81,28%	90,75%	79,60%	84,76%	97,67%	85,31%	90,50%	79,67%	91,70%	86,40%					
24	88,42%	81,68%	81,45%	90,92%	79,94%	85,10%	97,67%	85,70%	90,50%	79,84%	91,89%	86,40%					
25	89,56%	81,91%	81,74%	91,02%	80,53%	85,21%	97,67%	85,97%	90,50%	79,99%	92,00%	100,00%					
26	90,28%	82,49%	81,93%	91,41%	80,98%	85,43%	97,67%	86,10%	90,58%	80,11%	98,63%						
27	90,40%	82,88%	82,17%	91,53%	81,37%	85,43%	97,67%	86,34%	90,65%	80,27%	98,63%						
28	90,50%	83,48%	82,45%	91,66%	81,56%	85,43%	97,67%	86,42%	90,65%	80,43%	98,65%						
29	90,73%	83,84%	82,57%	91,79%	81,69%	85,72%	97,67%	86,59%	92,70%	80,51%	98,65%						
30	91,37%	89,54%	82,88%	91,94%	82,06%	85,72%	97,67%	86,69%	92,71%	84,93%							
31	92,42%	89,91%	83,13%	92,06%	82,33%	90,53%	97,67%	86,87%	92,71%	92,99%							
32	93,00%	90,16%	83,28%	92,18%	82,52%	90,53%	97,67%	87,01%	92,71%	100,00%							
33	93,45%	90,27%	83,52%	92,35%	82,62%	95,43%	97,67%	87,21%	92,71%	100,00%							
34	94,48%	90,30%	85,71%	92,54%	82,80%	100,00%	97,67%	87,31%	98,40%								

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	Total	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
35	94,77%	90,30%	85,98%	92,71%	83,01%	100,00%	100,00%	87,42%	98,40%								
36	94,83%	90,36%	86,20%	92,84%	83,16%	100,00%	100,00%	87,54%	98,40%								
37	95,23%	97,90%	86,43%	92,96%	83,37%	100,00%	100,00%	87,76%	98,40%								
38	95,28%	97,90%	86,66%	93,08%	83,57%	100,00%	100,00%	87,83%									
39	95,52%	97,90%	86,89%	93,21%	83,74%	100,00%	100,00%	89,21%									
40	97,46%	97,90%	87,01%	93,31%	96,91%	100,00%	100,00%	100,00%									
41	97,51%	97,90%	87,36%	93,43%	96,95%	100,00%	100,00%	100,00%									
42	97,56%	97,90%	87,48%	93,87%	97,02%	100,00%	100,00%										
43	97,63%	97,90%	87,83%	93,97%	97,65%	100,00%	100,00%										
44	97,67%	97,90%	88,01%	94,09%	97,87%	100,00%	100,00%										
45	97,72%	97,90%	88,31%	94,21%	97,91%	100,00%	100,00%										
46	97,76%	97,90%	88,55%	94,32%	98,11%	100,00%											
47	97,81%	97,90%	88,79%	94,46%	98,25%	100,00%											
48	97,84%	97,90%	88,99%	94,53%	98,39%	100,00%											
49	97,89%	97,90%	89,16%	94,62%	99,06%	100,00%											
50	97,94%	97,90%	89,47%	94,68%	99,17%												
51	98,01%	97,90%	89,76%	94,78%	100,00%												
52	98,02%	97,90%	89,83%	94,84%	100,00%												
53	98,19%	97,90%	90,02%	96,79%	100,00%												
54	98,22%	97,90%	90,28%	96,79%													

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	Total	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
55	99,00%	97,90%	96,42%	96,79%													
56	99,24%	97,90%	96,47%	100,00%													
57	99,24%	97,90%	96,49%	100,00%													
58	99,25%	97,90%	96,56%														
59	99,27%	97,90%	96,67%														
60	99,69%	97,90%	100,00%														
61	99,69%	97,90%	100,00%														
62	99,69%	97,90%															
63	99,69%	97,90%															
64	99,69%	97,90%															
65	99,69%	97,90%															

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