

BANKINTER 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2011

Divisa / Currency : EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	194	4,66	739.809,68	0,39	4	3,20	666,43	0,83	193	4,64	739.143,25	0,39	3,349	3,348
5,01	10,00	246	5,91	3.010.852,58	1,57	1	0,80	1.159,43	1,45	246	5,91	3.009.693,15	1,57	7,930	7,926
10,01	15,00	253	6,08	4.756.157,50	2,48	2	1,60	674,22	0,84	253	6,08	4.755.483,28	2,48	12,800	12,798
15,01	20,00	282	6,77	6.721.554,41	3,50	7	5,60	4.138,02	5,18	282	6,78	6.717.416,39	3,50	17,530	17,519
20,01	25,00	323	7,76	10.865.970,21	5,66	4	3,20	1.001,34	1,25	323	7,76	10.864.968,87	5,66	22,514	22,512
25,01	30,00	352	8,46	14.483.992,93	7,54	6	4,80	778,19	0,97	352	8,46	14.483.214,74	7,55	27,512	27,510
30,01	35,00	335	8,05	16.290.093,43	8,48	19	15,20	6.994,78	8,75	335	8,05	16.283.098,65	8,48	32,623	32,608
35,01	40,00	347	8,34	17.859.158,33	9,30	10	8,00	6.319,63	7,90	347	8,34	17.852.838,70	9,30	37,513	37,499
40,01	45,00	420	10,09	22.931.842,75	11,94	11	8,80	7.281,68	9,11	420	10,09	22.924.561,07	11,94	42,548	42,534
45,01	50,00	365	8,77	22.437.422,46	11,68	7	5,60	4.874,08	6,10	365	8,77	22.432.548,38	11,69	47,437	47,426
50,01	55,00	462	11,10	30.018.024,90	15,63	29	23,20	23.465,66	29,35	462	11,10	29.994.559,24	15,63	52,788	52,745
55,01	60,00	342	8,22	23.766.371,93	12,38	15	12,00	12.044,03	15,06	342	8,22	23.754.327,90	12,38	57,260	57,229
60,01	65,00	207	4,97	15.265.985,95	7,95	9	7,20	10.315,79	12,90	207	4,97	15.255.670,16	7,95	62,111	62,062
65,01	70,00	35	0,84	2.884.903,64	1,50	1	0,80	248,05	0,31	35	0,84	2.884.655,59	1,50	65,821	65,815
Total :		4.163	100,00	192.032.140,70	100,00	125	100,00	79.961,33	100,00	4.162	100,00	191.952.179,37	100,00		
Media Ponderada / Weighted Average :														42,561	42,539
Media Simple / Average :				46.128,31				639,69				46.120,18		34,988	34,963
Mínimo / Minimum :				0,29				1,93				0,29		0,000	0,000
Máximo / Maximum :				228.782,19				8.149,38				228.782,19		77,081	67,304