

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: 28/02/2015

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	256	7,61	1.082.814,64	0,84	8	5,52	66.296,55	25,90	255	7,58	1.016.518,09	0,79	3,896	3,374
5,01	10,00	292	8,68	3.285.868,57	2,56	8	5,52	7.678,63	3,00	292	8,68	3.278.189,94	2,55	7,600	7,583
10,01	15,00	246	7,31	4.609.028,90	3,58	6	4,14	4.487,57	1,75	246	7,31	4.604.541,33	3,59	12,888	12,874
15,01	20,00	282	8,38	7.153.606,58	5,56	12	8,28	7.386,11	2,89	282	8,38	7.146.220,47	5,57	17,664	17,640
20,01	25,00	347	10,31	11.544.419,95	8,98	16	11,03	44.937,78	17,56	347	10,32	11.499.482,17	8,96	22,750	22,622
25,01	30,00	338	10,04	12.956.148,78	10,08	14	9,66	8.807,77	3,44	338	10,05	12.947.341,01	10,09	27,695	27,674
30,01	35,00	294	8,74	13.238.492,31	10,30	8	5,52	3.133,79	1,22	294	8,74	13.235.358,52	10,32	32,512	32,505
35,01	40,00	383	11,38	19.551.949,69	15,21	14	9,66	35.280,69	13,79	383	11,39	19.516.669,00	15,21	37,800	37,712
40,01	45,00	380	11,29	20.461.774,78	15,92	26	17,93	58.247,02	22,76	380	11,30	20.403.527,76	15,90	42,769	42,620
45,01	50,00	250	7,43	15.403.607,40	11,98	18	12,41	5.852,52	2,29	250	7,43	15.397.754,88	12,00	47,333	47,315
50,01	55,00	234	6,95	14.666.975,07	11,41	10	6,90	10.921,54	4,27	234	6,96	14.656.053,53	11,42	52,385	52,342
55,01	60,00	63	1,87	4.611.332,40	3,59	5	3,45	2.901,45	1,13	63	1,87	4.608.430,95	3,59	57,685	57,648
Total :		3.365	100,00	128.566.019,07	100,00	145	100,00	255.931,42	100,00	3.364	100,00	128.310.087,65	100,00		
Media Ponderada / Weighted Average :														36,125	36,078
Media Simple / Average :				38.206,84				1.765,04				38.142,12		28,561	28,495
Mínimo / Minimum :				0,10				1,47				0,10		0,000	0,000
Máximo / Maximum :				196.238,50				27.764,69				196.238,50		67,313	59,884