

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: 30/06/2015

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	268	8,19	1.168.555,71	0,95	8	6,90	50.497,83	21,04	266	8,13	1.118.057,88	0,91	3,679	3,455
5,01	10,00	266	8,12	3.010.257,88	2,45	3	2,59	3.113,84	1,30	266	8,13	3.007.144,04	2,45	7,644	7,631
10,01	15,00	251	7,67	4.565.540,18	3,72	4	3,45	1.257,78	0,52	251	7,67	4.564.282,40	3,72	12,851	12,848
15,01	20,00	293	8,95	7.473.004,57	6,08	11	9,48	23.580,54	9,83	293	8,95	7.449.424,03	6,08	17,755	17,660
20,01	25,00	343	10,48	11.171.351,86	9,09	12	10,34	35.578,06	14,83	343	10,48	11.135.773,80	9,08	22,604	22,503
25,01	30,00	332	10,14	12.766.671,98	10,39	10	8,62	12.124,28	5,05	332	10,15	12.754.547,70	10,40	27,579	27,551
30,01	35,00	281	8,58	13.133.706,25	10,69	7	6,03	3.848,21	1,60	281	8,59	13.129.858,04	10,71	32,574	32,565
35,01	40,00	399	12,19	19.655.421,39	16,00	19	16,38	30.847,85	12,85	399	12,19	19.624.573,54	16,01	37,619	37,546
40,01	45,00	370	11,30	19.974.399,98	16,26	19	16,38	63.004,59	26,25	370	11,31	19.911.395,39	16,24	42,653	42,489
45,01	50,00	212	6,48	13.167.689,73	10,72	13	11,21	3.092,95	1,29	212	6,48	13.164.596,78	10,74	47,457	47,446
50,01	55,00	204	6,23	12.730.419,48	10,36	5	4,31	10.274,90	4,28	204	6,23	12.720.144,58	10,38	51,846	51,800
55,01	60,00	55	1,68	4.022.234,51	3,27	5	4,31	2.761,83	1,15	55	1,68	4.019.472,68	3,28	57,154	57,115
Total :		3.274	100,00	122.839.253,52	100,00	116	100,00	239.982,66	100,00	3.272	100,00	122.599.270,86	100,00		
Media Ponderada / Weighted Average :														35,472	35,420
Media Simple / Average :				37.519,63				2.068,82				37.469,21		27,994	27,928
Mínimo / Minimum :				0,10				0,09				0,10		0,000	0,000
Máximo / Maximum :				192.568,86				31.582,21				192.568,86		67,313	59,089