

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: 31/10/2015

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	287	8,97	1.156.695,94	0,99	8	7,08	57.099,52	21,89	285	8,91	1.099.596,42	0,94	3,576	3,349
5,01	10,00	241	7,53	2.788.274,83	2,38	4	3,54	4.841,49	1,86	241	7,54	2.783.433,34	2,38	7,594	7,575
10,01	15,00	267	8,34	4.816.841,68	4,11	6	5,31	901,89	0,35	267	8,35	4.815.939,79	4,12	12,819	12,816
15,01	20,00	305	9,53	7.826.532,30	6,68	12	10,62	36.712,29	14,08	305	9,54	7.789.820,01	6,67	17,854	17,717
20,01	25,00	343	10,72	11.145.886,10	9,52	10	8,85	27.205,79	10,43	343	10,73	11.118.680,31	9,52	22,625	22,543
25,01	30,00	298	9,31	11.629.635,02	9,93	11	9,73	18.450,18	7,07	298	9,32	11.611.184,84	9,94	27,426	27,381
30,01	35,00	328	10,25	15.171.533,97	12,96	5	4,42	12.637,61	4,85	328	10,26	15.158.896,36	12,97	32,722	32,684
35,01	40,00	396	12,38	19.125.231,27	16,33	17	15,04	53.622,49	20,56	396	12,38	19.071.608,78	16,32	37,812	37,670
40,01	45,00	306	9,56	16.449.553,15	14,05	16	14,16	28.303,90	10,85	306	9,57	16.421.249,25	14,06	42,416	42,320
45,01	50,00	240	7,50	14.636.027,72	12,50	16	14,16	4.806,17	1,84	240	7,50	14.631.221,55	12,52	47,584	47,568
50,01	55,00	142	4,44	9.034.550,27	7,72	4	3,54	12.264,47	4,70	142	4,44	9.022.285,80	7,72	51,675	51,598
55,01	60,00	47	1,47	3.313.462,20	2,83	4	3,54	3.946,28	1,51	47	1,47	3.309.515,92	2,83	56,642	56,574
Total :		3.200	100,00	117.094.224,45	100,00	113	100,00	260.792,08	100,00	3.198	100,00	116.833.432,37	100,00		
Media Ponderada / Weighted Average :														34,726	34,670
Media Simple / Average :				36.591,95				2.307,89				36.533,28		27,268	27,196
Mínimo / Minimum :				0,07				1,55				0,07		0,000	0,000
Máximo / Maximum :				188.807,95				37.424,65				188.807,95		67,313	58,266