

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: 31/08/2017

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	217	8,09	949.736,92	1,09	7	7,87	72.394,96	20,90	213	7,95	877.341,96	1,01	3,643	3,386
5,01	10,00	281	10,48	3.063.821,34	3,50	7	7,87	36.212,90	10,45	281	10,49	3.027.608,44	3,47	8,102	7,760
10,01	15,00	321	11,97	5.736.416,16	6,56	8	8,99	49.380,24	14,26	321	11,99	5.687.035,92	6,53	12,985	12,709
15,01	20,00	290	10,81	7.462.621,46	8,53	9	10,11	17.581,81	5,08	290	10,83	7.445.039,65	8,54	17,618	17,562
20,01	25,00	256	9,55	8.749.419,67	10,00	6	6,74	38.916,66	11,24	256	9,56	8.710.503,01	10,00	22,749	22,627
25,01	30,00	347	12,94	12.882.662,23	14,73	12	13,48	11.406,90	3,29	347	12,96	12.871.255,33	14,77	27,769	27,738
30,01	35,00	365	13,61	15.693.692,24	17,94	16	17,98	68.030,43	19,64	365	13,63	15.625.661,81	17,93	32,707	32,499
35,01	40,00	227	8,46	11.389.909,96	13,02	9	10,11	11.091,76	3,20	227	8,48	11.378.818,20	13,06	37,453	37,411
40,01	45,00	238	8,87	12.848.525,94	14,69	11	12,36	33.644,80	9,71	238	8,89	12.814.881,14	14,71	42,700	42,564
45,01	50,00	93	3,47	5.612.594,81	6,42	3	3,37	7.162,81	2,07	93	3,47	5.605.432,00	6,43	46,643	46,576
50,01	55,00	47	1,75	3.086.113,36	3,53	1	1,12	545,98	0,16	47	1,76	3.085.567,38	3,54	51,704	51,695
Total :		2.682	100,00	87.475.514,09	100,00	89	100,00	346.369,25	100,00	2.678	100,00	87.129.144,84	100,00		
Media Ponderada / Weighted Average :														30,876	30,795
Media Simple / Average :				32.615,78				3.891,79				32.535,15		24,058	23,969
Mínimo / Minimum :				18,13				2,38				18,13		0,018	0,018
Máximo / Maximum :				167.649,75				50.659,30				167.649,75		59,593	53,589