

# BANKINTER 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Comunidades Regions	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
Andalucía / Andalucía	471	11,31	18.170.945,69	9,46	13	10,40	13.194,85	16,50	471	11,32	18.157.750,84	9,46	43,458	43,425
Aragón / Aragon	84	2,02	3.569.345,34	1,86	2	1,60	283,21	0,35	84	2,02	3.569.062,13	1,86	42,482	42,480
Asturias / Asturias	121	2,91	5.299.812,32	2,76	8	6,40	2.717,49	3,40	121	2,91	5.297.094,83	2,76	43,328	43,304
Canarias / Canary Islands	179	4,30	8.914.996,49	4,64	8	6,40	4.217,65	5,27	179	4,30	8.910.778,84	4,64	42,011	41,987
Cantabria / Cantabria	116	2,79	5.552.460,45	2,89	1	0,80	1.366,78	1,71	116	2,79	5.551.093,67	2,89	41,292	41,277
Castilla y León / Castilla-Leon	318	7,64	13.376.078,29	6,97	7	5,60	4.920,19	6,15	318	7,64	13.371.158,10	6,97	41,814	41,791
Castilla-La Mancha / Castilla-La Mancha	116	2,79	4.847.713,89	2,52	4	3,20	1.228,26	1,54	116	2,79	4.846.485,63	2,52	46,888	46,874
Cataluña / Catalonia	551	13,24	29.299.178,45	15,26	9	7,20	3.026,89	3,79	551	13,24	29.296.151,56	15,26	43,679	43,674
Comunidad Valenciana / Valencia	401	9,63	13.249.099,71	6,90	23	18,40	23.861,42	29,84	401	9,63	13.225.238,29	6,89	39,673	39,542
Extremadura / Extremadura	33	0,79	1.066.478,61	0,56	0	0,00	0,00	0,00	33	0,79	1.066.478,61	0,56	42,585	42,585
Galicia / Galicia	191	4,59	7.434.052,99	3,87	4	3,20	258,65	0,32	191	4,59	7.433.794,34	3,87	43,317	43,316
Islas Baleares / Balearic Islands	74	1,78	4.207.993,93	2,19	2	1,60	1.432,95	1,79	74	1,78	4.206.560,98	2,19	45,699	45,686
La Rioja / La Rioja	10	0,24	485.724,06	0,25	0	0,00	0,00	0,00	10	0,24	485.724,06	0,25	45,248	45,248
Madrid / Madrid	1.035	24,86	53.831.448,02	28,03	22	17,60	14.603,05	18,26	1.034	24,84	53.816.844,97	28,04	42,092	42,079
Murcia / Murcia	108	2,59	3.798.243,71	1,98	8	6,40	4.397,88	5,50	108	2,59	3.793.845,83	1,98	42,125	42,073
Navarra / Navarra	30	0,72	992.493,68	0,52	3	2,40	420,74	0,53	30	0,72	992.072,94	0,52	41,578	41,576
País Vasco / Basque Country	325	7,81	17.936.075,07	9,34	11	8,80	4.031,32	5,04	325	7,81	17.932.043,75	9,34	42,237	42,229
<b>Total :</b>	<b>4.163</b>	<b>100,00</b>	<b>192.032.140,70</b>	<b>100,00</b>	<b>125</b>	<b>100,00</b>	<b>79.961,33</b>	<b>100,00</b>	<b>4.162</b>	<b>100,00</b>	<b>191.952.179,37</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>42,561</b>	<b>42,539</b>
<b>Media Simple / Average :</b>			<b>46.128,31</b>				<b>639,69</b>				<b>46.120,18</b>		<b>34,988</b>	<b>34,963</b>
<b>Mínimo / Minimum :</b>			<b>0,29</b>				<b>1,93</b>				<b>0,29</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>228.782,19</b>				<b>8.149,38</b>				<b>228.782,19</b>		<b>77,081</b>	<b>67,304</b>