

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: 31/10/2017

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 | 289 | 10,89 | 7.490.631,89 | 8,80 | 12 | 12,50 | 34.602,40 | 9,62 | 288 | 10,87 | 7.456.029,49 | 8,79 | 31,129 | 31,095 |
| Aragón / Aragon | 42 | 1,58 | 1.507.118,21 | 1,77 | 2 | 2,08 | 420,04 | 0,12 | 42 | 1,59 | 1.506.698,17 | 1,78 | 31,115 | 31,105 |
| Asturias / Asturias | 93 | 3,51 | 2.565.849,32 | 3,01 | 4 | 4,17 | 4.885,43 | 1,36 | 93 | 3,51 | 2.560.963,89 | 3,02 | 28,528 | 28,473 |
| Canarias / Canary Islands | 122 | 4,60 | 3.946.699,01 | 4,63 | 4 | 4,17 | 9.034,29 | 2,51 | 122 | 4,61 | 3.937.664,72 | 4,64 | 28,869 | 28,785 |
| Cantabria / Cantabria | 81 | 3,05 | 2.571.975,34 | 3,02 | 2 | 2,08 | 16.085,73 | 4,47 | 81 | 3,06 | 2.555.889,61 | 3,01 | 28,123 | 27,740 |
| Castilla y León / Castilla-Leon | 211 | 7,95 | 5.698.538,32 | 6,69 | 9 | 9,38 | 92.559,47 | 25,74 | 211 | 7,97 | 5.605.978,85 | 6,61 | 28,535 | 27,846 |
| Castilla-La Mancha / Castilla-La Mancha | 80 | 3,02 | 2.323.206,48 | 2,73 | 4 | 4,17 | 6.087,53 | 1,69 | 80 | 3,02 | 2.317.118,95 | 2,73 | 33,260 | 33,134 |
| Cataluña / Catalonia | 377 | 14,21 | 14.082.839,14 | 16,54 | 10 | 10,42 | 61.698,15 | 17,16 | 377 | 14,23 | 14.021.140,99 | 16,53 | 31,913 | 31,782 |
| Comunidad Valenciana / Valencia | 205 | 7,73 | 4.907.293,50 | 5,76 | 8 | 8,33 | 14.405,48 | 4,01 | 203 | 7,66 | 4.892.888,02 | 5,77 | 27,958 | 27,953 |
| Extremadura / Extremadura | 20 | 0,75 | 446.903,04 | 0,52 | 1 | 1,04 | 435,58 | 0,12 | 20 | 0,76 | 446.467,46 | 0,53 | 31,731 | 31,701 |
| Galicia / Galicia | 135 | 5,09 | 3.290.198,74 | 3,86 | 3 | 3,13 | 7.900,29 | 2,20 | 135 | 5,10 | 3.282.298,45 | 3,87 | 29,911 | 29,820 |
| Islas Baleares / Balearic Islands | 52 | 1,96 | 2.058.665,87 | 2,42 | 4 | 4,17 | 4.183,09 | 1,16 | 52 | 1,96 | 2.054.482,78 | 2,42 | 33,823 | 33,834 |
| La Rioja / La Rioja | 7 | 0,26 | 227.194,90 | 0,27 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,26 | 227.194,90 | 0,27 | 31,060 | 31,060 |
| Madrid / Madrid | 652 | 24,58 | 23.522.021,99 | 27,62 | 14 | 14,58 | 89.643,99 | 24,93 | 651 | 24,58 | 23.432.378,00 | 27,63 | 30,243 | 30,284 |
| Murcia / Murcia | 67 | 2,53 | 1.570.171,93 | 1,84 | 9 | 9,38 | 10.892,21 | 3,03 | 67 | 2,53 | 1.559.279,72 | 1,84 | 29,699 | 29,616 |
| Navarra / Navarra | 15 | 0,57 | 372.967,97 | 0,44 | 1 | 1,04 | 12,53 | 0,00 | 15 | 0,57 | 372.955,44 | 0,44 | 28,569 | 28,570 |
| País Vasco / Basque Country | 205 | 7,73 | 8.577.432,45 | 10,07 | 9 | 9,38 | 6.682,51 | 1,86 | 205 | 7,74 | 8.570.749,94 | 10,11 | 32,296 | 32,264 |
| Total : | 2.653 | 100,00 | 85.159.708,10 | 100,00 | 96 | 100,00 | 359.528,72 | 100,00 | 2.649 | 100,00 | 84.800.179,38 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 30,543 | 30,457 |
| Media Simple / Average : | | | 32.099,40 | | | | 3.745,09 | | | | 32.012,15 | | 23,676 | 23,582 |
| Mínimo / Minimum : | | | 6,03 | | | | 4,32 | | | | 6,03 | | 0,006 | 0,000 |
| Máximo / Maximum : | | | 165.689,90 | | | | 50.659,30 | | | | 165.689,90 | | 59,593 | 53,152 |