

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: 31/12/2003

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 | 16 | 0,19 | 106.270,53 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 16 | 0,19 | 106.270,53 | 0,02 | 4,203 | 4,203 |
| 5,01 10,00 | 51 | 0,62 | 841.880,95 | 0,13 | 2 | 1,45 | 395,00 | 1,02 | 51 | 0,62 | 841.485,95 | 0,13 | 8,121 | 8,118 |
| 10,01 15,00 | 69 | 0,83 | 1.646.806,54 | 0,26 | 1 | 0,72 | 99,16 | 0,25 | 69 | 0,83 | 1.646.707,38 | 0,26 | 12,519 | 12,518 |
| 15,01 20,00 | 154 | 1,86 | 5.275.885,87 | 0,84 | 0 | 0,00 | 0,00 | 0,00 | 154 | 1,86 | 5.275.885,87 | 0,84 | 17,797 | 17,797 |
| 20,01 25,00 | 189 | 2,28 | 7.759.144,26 | 1,23 | 0 | 0,00 | 0,00 | 0,00 | 189 | 2,28 | 7.759.144,26 | 1,23 | 22,498 | 22,498 |
| 25,01 30,00 | 236 | 2,85 | 11.544.135,20 | 1,83 | 2 | 1,45 | 555,21 | 1,43 | 236 | 2,85 | 11.543.579,99 | 1,83 | 27,811 | 27,809 |
| 30,01 35,00 | 288 | 3,47 | 15.650.844,65 | 2,48 | 5 | 3,62 | 2.018,45 | 5,19 | 288 | 3,47 | 15.648.826,20 | 2,48 | 32,615 | 32,610 |
| 35,01 40,00 | 410 | 4,95 | 24.289.617,91 | 3,85 | 5 | 3,62 | 6.263,37 | 16,10 | 410 | 4,95 | 24.283.354,54 | 3,85 | 37,731 | 37,721 |
| 40,01 45,00 | 477 | 5,75 | 31.663.153,77 | 5,02 | 5 | 3,62 | 1.061,59 | 2,73 | 477 | 5,75 | 31.662.092,18 | 5,02 | 42,657 | 42,655 |
| 45,01 50,00 | 527 | 6,36 | 37.271.350,00 | 5,91 | 14 | 10,14 | 2.965,51 | 7,62 | 527 | 6,36 | 37.268.384,49 | 5,91 | 47,631 | 47,627 |
| 50,01 55,00 | 643 | 7,76 | 49.584.114,17 | 7,86 | 13 | 9,42 | 5.456,46 | 14,02 | 643 | 7,76 | 49.578.657,71 | 7,86 | 52,571 | 52,566 |
| 55,01 60,00 | 790 | 9,53 | 63.092.169,24 | 10,00 | 11 | 7,97 | 1.366,26 | 3,51 | 790 | 9,53 | 63.090.802,98 | 10,00 | 57,558 | 57,556 |
| 60,01 65,00 | 942 | 11,36 | 77.185.552,18 | 12,23 | 16 | 11,59 | 4.435,28 | 11,40 | 942 | 11,36 | 77.181.116,90 | 12,23 | 62,537 | 62,533 |
| 65,01 70,00 | 1.159 | 13,98 | 99.250.133,63 | 15,73 | 11 | 7,97 | 5.247,93 | 13,49 | 1.159 | 13,98 | 99.244.885,70 | 15,73 | 67,574 | 67,570 |
| 70,01 75,00 | 1.393 | 16,80 | 122.702.842,09 | 19,44 | 26 | 18,84 | 4.283,11 | 11,01 | 1.393 | 16,80 | 122.698.558,98 | 19,44 | 72,548 | 72,546 |
| 75,01 80,00 | 946 | 11,41 | 83.288.384,60 | 13,20 | 27 | 19,57 | 4.762,96 | 12,24 | 946 | 11,41 | 83.283.621,64 | 13,20 | 76,420 | 76,416 |
| Total : | 8.290 | 100,00 | 631.152.285,59 | 100,00 | 138 | 100,00 | 38.910,29 | 100,00 | 8.290 | 100,00 | 631.113.375,30 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 60,538 | 60,535 |
| Media Simple / Average : | | | 76.134,17 | | | | 281,96 | | | | 76.129,48 | | 57,288 | 57,284 |
| Mínimo / Minimum : | | | 9,38 | | | | 1,19 | | | | 9,38 | | 0,008 | 0,008 |
| Máximo / Maximum : | | | 292.679,44 | | | | 5.522,36 | | | | 292.679,44 | | 78,481 | 78,481 |

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).