

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: 31/12/2013

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	223	6,13	997.462,05	0,66	4	3,10	11.536,66	7,69	223	6,13	985.925,39	0,66	3,657	3,566
5,01 10,00	272	7,47	3.244.752,83	2,16	7	5,43	18.908,19	12,60	272	7,47	3.225.844,64	2,15	7,969	7,891
10,01 15,00	288	7,91	5.014.244,32	3,34	3	2,33	1.480,25	0,99	288	7,91	5.012.764,07	3,34	12,653	12,649
15,01 20,00	272	7,47	7.431.040,19	4,95	7	5,43	2.755,40	1,84	272	7,47	7.428.284,79	4,95	17,750	17,744
20,01 25,00	302	8,30	9.996.886,05	6,66	7	5,43	9.617,60	6,41	302	8,30	9.987.268,45	6,66	22,700	22,670
25,01 30,00	337	9,26	13.485.263,11	8,98	15	11,63	19.519,86	13,01	337	9,26	13.465.743,25	8,98	27,674	27,624
30,01 35,00	351	9,64	15.818.628,31	10,54	11	8,53	5.792,17	3,86	351	9,64	15.812.836,14	10,54	32,530	32,519
35,01 40,00	343	9,42	17.408.427,32	11,59	11	8,53	8.958,51	5,97	343	9,42	17.399.468,81	11,60	37,652	37,629
40,01 45,00	373	10,25	20.177.850,79	13,44	15	11,63	18.120,73	12,08	373	10,25	20.159.730,06	13,44	42,603	42,556
45,01 50,00	416	11,43	24.919.133,15	16,60	24	18,60	34.946,05	23,29	416	11,43	24.884.187,10	16,59	47,564	47,488
50,01 55,00	239	6,57	16.172.910,97	10,77	14	10,85	10.902,43	7,27	239	6,57	16.162.008,54	10,77	52,514	52,477
55,01 60,00	180	4,95	12.107.394,07	8,06	6	4,65	5.083,92	3,39	180	4,95	12.102.310,15	8,07	56,796	56,772
60,01 65,00	44	1,21	3.372.633,43	2,25	5	3,88	2.394,62	1,60	44	1,21	3.370.238,81	2,25	61,273	61,230
Total :	3.640	100,00	150.146.626,59	100,00	129	100,00	150.016,39	100,00	3.640	100,00	149.996.610,20	100,00		
Media Ponderada / Weighted Average :													38,519	38,485
Media Simple / Average :			41.249,07				1.162,92				41.207,86		30,954	30,914
Mínimo / Minimum :			0,07				2,02				0,07		0,000	0,000
Máximo / Maximum :			208.985,42				14.728,69				208.985,42		67,313	62,635