

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: 31/05/2017

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 | 7,93 | 932.994,03 | 1,02 | 6 | 6,74 | 74.239,37 | 21,20 | 213 | 7,79 | 858.754,66 | 0,95 | 3,593 | 3,321 |
| 5,01 10,00 | 269 | 9,83 | 2.959.413,75 | 3,25 | 6 | 6,74 | 33.748,76 | 9,64 | 269 | 9,84 | 2.925.664,99 | 3,22 | 8,128 | 7,781 |
| 10,01 15,00 | 307 | 11,22 | 5.484.034,84 | 6,02 | 8 | 8,99 | 9.074,14 | 2,59 | 307 | 11,23 | 5.474.960,70 | 6,03 | 12,689 | 12,666 |
| 15,01 20,00 | 313 | 11,44 | 8.105.886,23 | 8,90 | 9 | 10,11 | 55.752,49 | 15,92 | 313 | 11,45 | 8.050.133,74 | 8,87 | 17,790 | 17,584 |
| 20,01 25,00 | 268 | 9,79 | 9.113.063,71 | 10,00 | 9 | 10,11 | 36.856,48 | 10,53 | 268 | 9,81 | 9.076.207,23 | 10,00 | 22,825 | 22,712 |
| 25,01 30,00 | 315 | 11,51 | 11.787.006,63 | 12,94 | 8 | 8,99 | 9.689,95 | 2,77 | 315 | 11,53 | 11.777.316,68 | 12,97 | 27,820 | 27,791 |
| 30,01 35,00 | 389 | 14,21 | 16.872.100,33 | 18,52 | 14 | 15,73 | 66.040,56 | 18,86 | 389 | 14,23 | 16.806.059,77 | 18,52 | 32,768 | 32,580 |
| 35,01 40,00 | 245 | 8,95 | 12.045.730,78 | 13,22 | 13 | 14,61 | 26.592,36 | 7,60 | 245 | 8,96 | 12.019.138,42 | 13,24 | 37,475 | 37,374 |
| 40,01 45,00 | 236 | 8,62 | 12.935.201,51 | 14,20 | 10 | 11,24 | 18.777,98 | 5,36 | 236 | 8,64 | 12.916.423,53 | 14,23 | 42,682 | 42,614 |
| 45,01 50,00 | 126 | 4,60 | 7.472.799,40 | 8,20 | 5 | 5,62 | 19.297,95 | 5,51 | 126 | 4,61 | 7.453.501,45 | 8,21 | 46,790 | 46,645 |
| 50,01 55,00 | 52 | 1,90 | 3.411.771,15 | 3,74 | 1 | 1,12 | 39,39 | 0,01 | 52 | 1,90 | 3.411.731,76 | 3,76 | 52,193 | 52,192 |
| Total : | 2.737 | 100,00 | 91.120.002,36 | 100,00 | 89 | 100,00 | 350.109,43 | 100,00 | 2.733 | 100,00 | 90.769.892,93 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 31,401 | 31,319 |
| Media Simple / Average : | | | 33.291,93 | | | | 3.933,81 | | | | 33.212,55 | | 24,586 | 24,499 |
| Mínimo / Minimum : | | | 36,26 | | | | 1,37 | | | | 36,26 | | 0,024 | 0,024 |
| Máximo / Maximum : | | | 170.570,67 | | | | 50.659,30 | | | | 170.570,67 | | 59,593 | 54,239 |