

# BANKINTER 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	73	16.164,79	4.130,56	0,00	20.295,35	16,57	3.605.668,08	57,71	0,00	3.621.832,87	57,23	3.625.963,43	9.684.698,92	37,3975	37,4401	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	11.363,91	4.818,33	0,00	16.182,24	13,21	1.454.579,28	23,28	0,00	1.465.943,19	23,17	1.470.761,52	3.359.770,35	43,6322	43,7757	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	9.255,57	2.700,47	0,00	11.956,04	9,76	472.016,25	7,55	0,00	481.271,82	7,61	483.972,29	1.288.679,58	37,3461	37,5557	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	7.183,87	2.520,94	0,00	9.704,81	7,93	273.684,21	4,38	0,00	280.868,08	4,44	283.389,02	577.720,70	48,6166	49,0529	
De > 6 a < 12 Meses from > 6 to < 12 months	9	13.331,26	5.466,15	0,00	18.797,41	15,35	326.369,41	5,22	0,00	339.700,67	5,37	345.166,82	770.290,65	44,1003	44,8099	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	5.261,36	1.731,90	0,00	6.993,26	5,71	37.495,86	0,60	0,00	42.757,22	0,68	44.489,12	85.028,49	50,2858	52,3226	
De ≥ 2 Años from ≥ 2 years	4	17.400,57	21.128,01	0,00	38.528,58	31,46	78.396,14	1,25	0,00	95.796,71	1,51	116.924,72	195.135,52	49,0924	59,9198	
<b>Subtotal :</b>	<b>127</b>	<b>79.961,33</b>	<b>42.496,36</b>	<b>0,00</b>	<b>122.457,69</b>	<b>100,00</b>	<b>6.248.209,23</b>	<b>100,00</b>	<b>0,00</b>	<b>6.328.170,56</b>	<b>100,00</b>	<b>6.370.666,92</b>	<b>15.961.324,21</b>	<b>39,6469</b>	<b>39,9131</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>127</b>	<b>79.961,33</b>	<b>42.496,36</b>	<b>0,00</b>	<b>122.457,69</b>		<b>6.248.209,23</b>		<b>0,00</b>	<b>6.328.170,56</b>		<b>6.370.666,92</b>	<b>15.961.324,21</b>	<b>39,6469</b>	<b>39,9131</b>	