

BANCAJA 5 Fondo de Titulización de Activos

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/CTHs) / Residential mortgage loans

Fecha / Date: 30/06/2016

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	394	9,76	1.369.966,54	1,10	15	7,58	74.918,63	13,62	387	9,61	1.295.047,91	1,04	4,358	3,379
5,01	10,00	394	9,76	2.957.797,09	2,37	20	10,10	43.858,71	7,97	394	9,78	2.913.938,38	2,34	7,900	7,511
10,01	15,00	269	6,67	4.596.230,63	3,68	14	7,07	17.954,26	3,26	269	6,68	4.578.276,37	3,68	12,850	12,782
15,01	20,00	377	9,34	7.765.869,62	6,22	10	5,05	26.286,48	4,78	377	9,36	7.739.583,14	6,23	17,874	17,786
20,01	25,00	362	8,97	9.474.685,41	7,59	18	9,09	37.711,89	6,85	362	8,99	9.436.973,52	7,59	22,555	22,426
25,01	30,00	428	10,61	13.762.017,44	11,02	14	7,07	9.407,51	1,71	428	10,63	13.752.609,93	11,06	27,808	27,786
30,01	35,00	317	7,86	11.962.050,36	9,58	24	12,12	45.444,06	8,26	317	7,87	11.916.606,30	9,58	32,368	32,191
35,01	40,00	267	6,62	11.448.068,99	9,17	10	5,05	30.111,02	5,47	267	6,63	11.417.957,97	9,18	37,790	37,661
40,01	45,00	441	10,93	19.804.395,55	15,86	23	11,62	92.215,68	16,76	441	10,95	19.712.179,87	15,85	42,975	42,697
45,01	50,00	295	7,31	14.753.388,96	11,81	14	7,07	52.769,75	9,59	295	7,32	14.700.619,21	11,82	47,566	47,354
50,01	55,00	391	9,69	21.609.577,89	17,30	27	13,64	85.143,17	15,48	391	9,71	21.524.434,72	17,31	52,682	52,434
55,01	60,00	100	2,48	5.375.654,66	4,30	9	4,55	34.346,12	6,24	100	2,48	5.341.308,54	4,30	56,588	56,155
Total :		4.035	100,00	124.879.703,14	100,00	198	100,00	550.167,28	100,00	4.028	100,00	124.329.535,86	100,00		
Media Ponderada / Weighted Average :														37,147	36,968
Media Simple / Average :				30.949,12				2.778,62				30.866,32		28,188	28,007
Mínimo / Minimum :				182,38				0,02				182,38		0,051	0,000
Máximo / Maximum :				164.089,62				34.430,33				164.089,62		71,697	58,347