

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: 31/12/2016

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	505	13,02	1.482.300,59	1,28	23	16,55	107.496,71	19,11	495	12,79	1.374.803,88	1,20	4,732	3,121
5,01	10,00	247	6,37	2.357.849,91	2,04	7	5,04	4.831,55	0,86	247	6,38	2.353.018,36	2,05	7,983	7,966
10,01	15,00	323	8,33	4.984.607,88	4,32	12	8,63	14.464,21	2,57	323	8,35	4.970.143,67	4,32	12,860	12,811
15,01	20,00	396	10,21	8.322.968,73	7,21	11	7,91	55.322,60	9,83	396	10,24	8.267.646,13	7,19	17,851	17,654
20,01	25,00	350	9,02	9.131.626,52	7,91	9	6,47	7.472,06	1,33	350	9,05	9.124.154,46	7,94	22,721	22,692
25,01	30,00	423	10,90	13.345.815,87	11,56	16	11,51	57.703,54	10,26	423	10,93	13.288.112,33	11,56	27,597	27,396
30,01	35,00	247	6,37	9.877.078,69	8,55	7	5,04	23.465,80	4,17	247	6,38	9.853.612,89	8,57	32,619	32,502
35,01	40,00	306	7,89	12.444.487,04	10,78	12	8,63	30.680,17	5,45	306	7,91	12.413.806,87	10,80	37,853	37,734
40,01	45,00	432	11,14	19.024.907,02	16,47	15	10,79	102.022,08	18,13	432	11,17	18.922.884,94	16,47	42,677	42,357
45,01	50,00	272	7,01	14.549.982,48	12,60	14	10,07	74.792,62	13,29	272	7,03	14.475.189,86	12,60	48,188	47,880
50,01	55,00	349	9,00	18.479.783,31	16,00	12	8,63	81.534,50	14,49	349	9,02	18.398.248,81	16,01	52,272	51,976
55,01	60,00	29	0,75	1.485.359,29	1,29	1	0,72	2.859,72	0,51	29	0,75	1.482.499,57	1,29	55,808	55,691
Total :		3.879	100,00	115.486.767,33	100,00	139	100,00	562.645,56	100,00	3.869	100,00	114.924.121,77	100,00		
Media Ponderada / Weighted Average :														36,103	35,901
Media Simple / Average :				29.772,30				4.047,81				29.703,83		27,070	26,877
Mínimo / Minimum :				26,47				3,93				26,47		0,029	0,000
Máximo / Maximum :				159.217,81				36.965,57				159.217,81		71,697	56,722