

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: 31/12/2015

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	330	7,88	1.274.821,22	0,94	24	13,19	153.398,36	21,20	316	7,57	1.121.422,86	0,83	5,009	3,385
5,01 10,00	441	10,54	3.664.461,11	2,71	16	8,79	153.674,48	21,24	441	10,57	3.510.786,63	2,61	9,652	7,748
10,01 15,00	297	7,10	4.515.380,18	3,34	10	5,49	27.655,38	3,82	297	7,12	4.487.724,80	3,34	12,678	12,510
15,01 20,00	299	7,14	6.794.442,10	5,02	11	6,04	24.590,88	3,40	299	7,17	6.769.851,22	5,03	17,821	17,722
20,01 25,00	418	9,99	10.781.828,08	7,97	11	6,04	12.773,05	1,77	418	10,02	10.769.055,03	8,01	22,667	22,632
25,01 30,00	344	8,22	11.193.056,47	8,28	9	4,95	18.310,12	2,53	344	8,25	11.174.746,35	8,31	27,828	27,772
30,01 35,00	462	11,04	17.092.968,42	12,64	24	13,19	55.620,94	7,69	462	11,07	17.037.347,48	12,67	32,601	32,447
35,01 40,00	245	5,85	10.509.535,06	7,77	9	4,95	16.987,70	2,35	245	5,87	10.492.547,36	7,80	37,826	37,745
40,01 45,00	390	9,32	18.132.707,01	13,41	17	9,34	63.292,12	8,75	390	9,35	18.069.414,89	13,44	43,155	42,968
45,01 50,00	387	9,25	18.910.392,63	13,99	16	8,79	75.256,58	10,40	387	9,28	18.835.136,05	14,00	47,484	47,236
50,01 55,00	358	8,55	20.474.344,04	15,14	20	10,99	71.100,28	9,83	358	8,58	20.403.243,76	15,17	52,987	52,774
55,01 60,00	215	5,14	11.870.773,34	8,78	15	8,24	50.959,70	7,04	215	5,15	11.819.813,64	8,79	56,999	56,708
Total :	4.186	100,00	135.214.709,66	100,00	182	100,00	723.619,59	100,00	4.172	100,00	134.491.090,07	100,00		
Media Ponderada / Weighted Average :													38,255	38,093
Media Simple / Average :			32.301,65				3.975,93				32.236,60		29,425	29,235
Mínimo / Minimum :			34,38				7,28				34,38		0,036	0,000
Máximo / Maximum :			168.900,10				110.634,08				168.900,10		71,697	59,947