

## 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: 31/10/2016

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	482	12,25	1.535.410,08	1,29	24	12,24	90.737,97	15,96	471	12,01	1.444.672,11	1,22	4,467	3,332
5,01 10,00	273	6,94	2.411.022,16	2,03	11	5,61	19.759,00	3,48	273	6,96	2.391.263,16	2,02	8,051	7,805
10,01 15,00	309	7,85	4.940.986,87	4,16	15	7,65	19.741,66	3,47	309	7,88	4.921.245,21	4,16	12,870	12,802
15,01 20,00	400	10,17	8.273.755,17	6,96	16	8,16	39.316,20	6,91	400	10,20	8.234.438,97	6,96	17,844	17,724
20,01 25,00	335	8,52	8.757.335,45	7,37	14	7,14	23.460,21	4,13	335	8,54	8.733.875,24	7,38	22,651	22,556
25,01 30,00	447	11,36	14.220.465,05	11,96	20	10,20	33.386,56	5,87	447	11,39	14.187.078,49	11,99	27,622	27,527
30,01 35,00	252	6,41	9.988.686,83	8,40	13	6,63	42.325,75	7,44	252	6,42	9.946.361,08	8,41	32,533	32,318
35,01 40,00	297	7,55	12.230.783,23	10,29	18	9,18	28.853,28	5,07	297	7,57	12.201.929,95	10,31	37,694	37,587
40,01 45,00	442	11,24	19.633.384,73	16,52	22	11,22	104.685,91	18,41	442	11,27	19.528.698,82	16,51	42,744	42,425
45,01 50,00	272	6,91	14.067.296,45	11,83	14	7,14	52.076,65	9,16	272	6,93	14.015.219,80	11,85	47,830	47,619
50,01 55,00	385	9,79	20.637.734,11	17,36	28	14,29	111.491,41	19,61	385	9,81	20.526.242,70	17,35	52,505	52,151
55,01 60,00	40	1,02	2.170.454,08	1,83	1	0,51	2.736,76	0,48	40	1,02	2.167.717,32	1,83	56,026	55,948
<b>Total :</b>	<b>3.934</b>	<b>100,00</b>	<b>118.867.314,21</b>	<b>100,00</b>	<b>196</b>	<b>100,00</b>	<b>568.571,36</b>	<b>100,00</b>	<b>3.923</b>	<b>100,00</b>	<b>118.298.742,85</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>36,443</b>	<b>36,244</b>
<b>Media Simple / Average :</b>			<b>30.215,38</b>				<b>2.900,87</b>				<b>30.155,17</b>		<b>27,473</b>	<b>27,283</b>
<b>Mínimo / Minimum :</b>			<b>61,42</b>				<b>3,88</b>				<b>61,42</b>		<b>0,017</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>160.857,96</b>				<b>36.118,97</b>				<b>160.857,96</b>		<b>71,697</b>	<b>57,267</b>