

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: 31/08/2013

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	284	5,70	964.783,26	0,52	20	7,55	48.722,73	9,58	278	5,59	916.060,53	0,49	3,668	3,427
5,01	10,00	384	7,71	3.368.963,59	1,81	11	4,15	11.062,03	2,17	384	7,72	3.357.901,56	1,81	7,902	7,868
10,01	15,00	332	6,67	5.126.394,87	2,75	11	4,15	2.785,22	0,55	332	6,67	5.123.609,65	2,75	12,806	12,799
15,01	20,00	378	7,59	7.494.069,40	4,02	22	8,30	97.776,09	19,22	378	7,60	7.396.293,31	3,98	18,256	17,598
20,01	25,00	372	7,47	9.746.227,51	5,23	23	8,68	15.193,43	2,99	372	7,48	9.731.034,08	5,23	22,643	22,603
25,01	30,00	326	6,55	11.336.661,26	6,08	14	5,28	67.905,59	13,35	326	6,55	11.268.755,67	6,06	27,777	27,544
30,01	35,00	362	7,27	14.232.114,94	7,63	14	5,28	14.779,28	2,90	362	7,28	14.217.335,66	7,64	32,552	32,514
35,01	40,00	424	8,51	17.459.402,83	9,36	18	6,79	32.692,33	6,43	424	8,52	17.426.710,50	9,37	37,661	37,583
40,01	45,00	468	9,40	21.269.074,20	11,41	25	9,43	30.829,26	6,06	468	9,41	21.238.244,94	11,42	42,584	42,513
45,01	50,00	336	6,75	18.102.189,22	9,71	16	6,04	20.836,61	4,10	336	6,76	18.081.352,61	9,72	47,363	47,302
50,01	55,00	503	10,10	27.413.001,00	14,70	32	12,08	46.827,44	9,20	503	10,11	27.366.173,56	14,71	52,693	52,586
55,01	60,00	425	8,53	25.665.584,10	13,76	32	12,08	79.672,39	15,66	425	8,54	25.585.911,71	13,76	57,892	57,696
60,01	65,00	332	6,67	20.967.741,47	11,24	24	9,06	35.883,35	7,05	332	6,67	20.931.858,12	11,25	62,310	62,196
65,01	70,00	54	1,08	3.341.879,34	1,79	3	1,13	3.839,52	0,75	54	1,09	3.338.039,82	1,79	65,946	65,867
Total :		4.980	100,00	186.488.086,99	100,00	265	100,00	508.805,27	100,00	4.974	100,00	185.979.281,72	100,00		
Media Ponderada / Weighted Average :														43,484	43,381
Media Simple / Average :				37.447,41				1.920,02				37.390,29		34,295	34,209
Mínimo / Minimum :				0,35				0,31				63,54		0,001	0,000
Máximo / Maximum :				190.429,87				85.400,69				190.429,87		71,697	67,095