

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: 31/10/2013

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	309	6,26	1.025.425,74	0,56	21	7,81	49.327,98	9,12	304	6,16	976.097,76	0,54	3,640	3,412
5,01	10,00	366	7,41	3.188.717,45	1,75	12	4,46	11.958,91	2,21	366	7,42	3.176.758,54	1,74	7,763	7,721
10,01	15,00	347	7,03	5.479.300,33	3,00	12	4,46	5.534,69	1,02	347	7,03	5.473.765,64	3,00	12,837	12,819
15,01	20,00	371	7,51	7.215.300,54	3,95	20	7,43	98.998,80	18,30	371	7,52	7.116.301,74	3,91	18,341	17,652
20,01	25,00	373	7,55	9.763.471,07	5,34	17	6,32	15.590,78	2,88	373	7,56	9.747.880,29	5,35	22,567	22,526
25,01	30,00	323	6,54	11.453.056,65	6,27	18	6,69	74.144,35	13,71	323	6,55	11.378.912,30	6,25	27,884	27,640
30,01	35,00	360	7,29	13.818.457,51	7,56	10	3,72	16.460,66	3,04	360	7,30	13.801.996,85	7,58	32,587	32,543
35,01	40,00	429	8,69	17.835.965,75	9,76	21	7,81	34.058,21	6,30	429	8,69	17.801.907,54	9,77	37,597	37,518
40,01	45,00	458	9,27	21.075.325,97	11,53	24	8,92	32.809,85	6,07	458	9,28	21.042.516,12	11,55	42,523	42,448
45,01	50,00	332	6,72	17.575.430,57	9,62	20	7,43	24.191,09	4,47	332	6,73	17.551.239,48	9,63	47,472	47,400
50,01	55,00	517	10,47	27.785.533,92	15,21	32	11,90	52.465,24	9,70	517	10,48	27.733.068,68	15,22	52,610	52,493
55,01	60,00	419	8,48	25.366.246,71	13,88	35	13,01	81.470,35	15,06	419	8,49	25.284.776,36	13,88	57,931	57,729
60,01	65,00	299	6,05	18.914.374,17	10,35	25	9,29	42.822,40	7,92	299	6,06	18.871.551,77	10,36	62,339	62,188
65,01	70,00	36	0,73	2.222.698,18	1,22	2	0,74	1.089,82	0,20	36	0,73	2.221.608,36	1,22	65,703	65,670
Total :		4.939	100,00	182.719.304,56	100,00	269	100,00	540.923,13	100,00	4.934	100,00	182.178.381,43	100,00		
Media Ponderada / Weighted Average :														43,119	43,007
Media Simple / Average :				36.995,20				2.010,87				36.923,06		33,882	33,790
Mínimo / Minimum :				95,70				0,06				95,70		0,165	0,000
Máximo / Maximum :				188.953,85				87.185,63				188.953,85		71,697	66,590