

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: 30/11/2014

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	319	7,03	1.158.046,98	0,73	26	8,93	91.070,59	14,49	308	6,80	1.066.976,39	0,68	4,547	3,417
5,01	10,00	325	7,16	2.862.142,05	1,81	13	4,47	7.021,02	1,12	325	7,18	2.855.121,03	1,81	7,825	7,807
10,01	15,00	398	8,77	5.909.850,30	3,74	22	7,56	125.227,03	19,93	398	8,79	5.784.623,27	3,68	13,674	12,677
15,01	20,00	359	7,91	7.131.608,49	4,51	21	7,22	34.343,64	5,46	359	7,93	7.097.264,85	4,51	17,589	17,452
20,01	25,00	301	6,63	8.780.043,92	5,56	16	5,50	16.772,48	2,67	301	6,65	8.763.271,44	5,57	22,794	22,743
25,01	30,00	382	8,42	12.124.116,05	7,68	17	5,84	6.859,31	1,09	382	8,44	12.117.256,74	7,70	27,598	27,581
30,01	35,00	387	8,53	14.615.644,91	9,25	18	6,19	36.336,97	5,78	387	8,55	14.579.307,94	9,27	32,859	32,759
35,01	40,00	459	10,11	18.852.216,03	11,93	24	8,25	37.925,02	6,03	459	10,14	18.814.291,01	11,96	37,481	37,383
40,01	45,00	294	6,48	14.200.488,02	8,99	22	7,56	32.746,65	5,21	294	6,49	14.167.741,37	9,00	42,714	42,600
45,01	50,00	463	10,20	23.463.457,74	14,85	37	12,71	68.084,06	10,83	463	10,23	23.395.373,68	14,87	48,075	47,899
50,01	55,00	350	7,71	18.913.544,79	11,97	21	7,22	66.027,84	10,51	350	7,73	18.847.516,95	11,98	52,615	52,408
55,01	60,00	389	8,57	23.373.374,02	14,80	41	14,09	83.220,27	13,24	389	8,59	23.290.153,75	14,80	57,519	57,290
60,01	65,00	113	2,49	6.580.457,70	4,17	13	4,47	22.850,66	3,64	113	2,50	6.557.607,04	4,17	61,414	61,175
Total :		4.539	100,00	157.964.991,00	100,00	291	100,00	628.485,54	100,00	4.528	100,00	157.336.505,46	100,00		
Media Ponderada / Weighted Average :														40,729	40,581
Media Simple / Average :				34.801,72				2.159,74				34.747,46		31,811	31,668
Mínimo / Minimum :				15,06				0,17				15,06		0,013	0,000
Máximo / Maximum :				179.032,99				98.843,39				179.032,99		71,697	63,306