

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: 31/12/2014

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	303	6,74	1.091.308,44	0,70	18	8,29	90.386,97	14,40	291	6,49	1.000.921,47	0,65	4,502	3,294
5,01	10,00	343	7,63	3.006.238,76	1,93	9	4,15	4.496,31	0,72	343	7,65	3.001.742,45	1,94	7,896	7,884
10,01	15,00	403	8,97	5.937.589,28	3,81	23	10,60	126.856,86	20,20	403	8,99	5.810.732,42	3,75	13,633	12,636
15,01	20,00	332	7,39	6.720.061,70	4,32	14	6,45	34.146,43	5,44	332	7,41	6.685.915,27	4,31	17,566	17,421
20,01	25,00	302	6,72	8.576.990,44	5,51	10	4,61	15.938,09	2,54	302	6,74	8.561.052,35	5,52	22,660	22,610
25,01	30,00	401	8,92	12.529.431,76	8,05	9	4,15	6.812,70	1,09	401	8,95	12.522.619,06	8,08	27,496	27,478
30,01	35,00	384	8,54	14.684.459,53	9,43	14	6,45	35.166,42	5,60	384	8,57	14.649.293,11	9,45	32,876	32,780
35,01	40,00	438	9,75	17.989.363,50	11,55	17	7,83	36.602,24	5,83	438	9,77	17.952.761,26	11,58	37,330	37,229
40,01	45,00	290	6,45	14.023.517,12	9,01	12	5,53	32.582,07	5,19	290	6,47	13.990.935,05	9,02	42,649	42,533
45,01	50,00	470	10,46	23.728.674,14	15,24	32	14,75	69.652,82	11,09	470	10,49	23.659.021,32	15,26	47,984	47,807
50,01	55,00	341	7,59	18.556.478,04	11,92	22	10,14	69.461,66	11,06	341	7,61	18.487.016,38	11,92	52,657	52,434
55,01	60,00	395	8,79	23.569.954,42	15,14	27	12,44	97.492,51	15,53	395	8,81	23.472.461,91	15,14	57,560	57,288
60,01	65,00	92	2,05	5.287.328,32	3,40	10	4,61	8.301,32	1,32	92	2,05	5.279.027,00	3,40	61,263	61,159
Total :		4.494	100,00	155.701.395,45	100,00	217	100,00	627.896,40	100,00	4.482	100,00	155.073.499,05	100,00		
Media Ponderada / Weighted Average :														40,560	40,408
Media Simple / Average :				34.646,51				2.893,53				34.599,17		31,665	31,520
Mínimo / Minimum :				10,02				2,73				10,02		0,009	0,000
Máximo / Maximum :				178.262,69				99.744,73				178.262,69		71,697	63,054