

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: 28/02/2015

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	286	6,47	1.062.901,78	0,70	22	8,49	89.987,81	14,02	275	6,24	972.913,97	0,64	4,572	3,330
5,01	10,00	363	8,21	3.246.143,38	2,13	14	5,41	7.868,68	1,23	363	8,23	3.238.274,70	2,14	8,007	7,985
10,01	15,00	398	9,00	5.719.902,64	3,76	25	9,65	141.609,99	22,07	398	9,03	5.578.292,65	3,68	13,792	12,691
15,01	20,00	300	6,79	6.353.133,06	4,18	12	4,63	25.260,67	3,94	300	6,80	6.327.872,39	4,18	17,581	17,467
20,01	25,00	316	7,15	8.878.476,28	5,84	20	7,72	19.033,15	2,97	316	7,17	8.859.443,13	5,85	22,678	22,622
25,01	30,00	396	8,96	12.153.806,53	7,99	16	6,18	17.589,10	2,74	396	8,98	12.136.217,43	8,01	27,393	27,341
30,01	35,00	416	9,41	15.864.413,92	10,43	17	6,56	38.620,30	6,02	416	9,44	15.825.793,62	10,45	32,890	32,785
35,01	40,00	395	8,94	16.256.788,62	10,69	25	9,65	37.861,59	5,90	395	8,96	16.218.927,03	10,71	37,259	37,146
40,01	45,00	287	6,49	13.808.918,94	9,08	17	6,56	31.156,36	4,86	287	6,51	13.777.762,58	9,10	42,603	42,489
45,01	50,00	489	11,06	24.515.211,60	16,11	33	12,74	72.724,82	11,33	489	11,09	24.442.486,78	16,14	47,821	47,644
50,01	55,00	322	7,29	17.855.481,74	11,74	24	9,27	75.919,52	11,83	322	7,30	17.779.562,22	11,74	52,783	52,533
55,01	60,00	389	8,80	22.759.403,29	14,96	28	10,81	76.018,86	11,85	389	8,82	22.683.384,43	14,97	57,393	57,174
60,01	65,00	63	1,43	3.653.855,86	2,40	6	2,32	7.986,26	1,24	63	1,43	3.645.869,60	2,41	61,126	60,981
Total :		4.420	100,00	152.128.437,64	100,00	259	100,00	641.637,11	100,00	4.409	100,00	151.486.800,53	100,00		
Media Ponderada / Weighted Average :														40,202	40,051
Media Simple / Average :				34.418,20				2.477,36				34.358,54		31,436	31,284
Mínimo / Minimum :				41,20				6,99				41,20		0,060	0,000
Máximo / Maximum :				176.719,99				101.549,54				176.719,99		71,697	62,548