

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: 31/03/2015

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	275	6,27	1.021.937,25	0,68	23	8,65	89.851,32	13,69	264	6,03	932.085,93	0,62	4,615	3,324
5,01	10,00	376	8,57	3.321.851,65	2,21	15	5,64	8.644,26	1,32	376	8,59	3.313.207,39	2,21	7,982	7,958
10,01	15,00	394	8,98	5.572.587,00	3,70	20	7,52	144.108,26	21,95	394	9,00	5.428.478,74	3,62	13,775	12,637
15,01	20,00	293	6,68	6.342.614,56	4,21	14	5,26	26.005,21	3,96	293	6,69	6.316.609,35	4,22	17,590	17,474
20,01	25,00	331	7,54	9.419.620,45	6,26	22	8,27	19.521,44	2,97	331	7,56	9.400.099,01	6,27	22,771	22,717
25,01	30,00	382	8,71	11.583.999,39	7,70	15	5,64	15.928,12	2,43	382	8,73	11.568.071,27	7,72	27,412	27,362
30,01	35,00	430	9,80	16.365.216,52	10,88	23	8,65	41.842,52	6,37	430	9,82	16.323.374,00	10,90	32,855	32,746
35,01	40,00	377	8,59	15.581.684,13	10,35	25	9,40	37.970,84	5,78	377	8,61	15.543.713,29	10,37	37,226	37,107
40,01	45,00	289	6,59	14.228.481,77	9,46	17	6,39	33.658,66	5,13	289	6,60	14.194.823,11	9,47	42,668	42,549
45,01	50,00	487	11,10	23.929.340,86	15,90	30	11,28	73.404,56	11,18	487	11,13	23.855.936,30	15,92	47,767	47,584
50,01	55,00	326	7,43	18.183.183,71	12,08	29	10,90	81.189,32	12,37	326	7,45	18.101.994,39	12,08	52,848	52,587
55,01	60,00	380	8,66	22.116.519,80	14,70	29	10,90	76.355,50	11,63	380	8,68	22.040.164,30	14,71	57,379	57,152
60,01	65,00	48	1,09	2.811.128,40	1,87	4	1,50	7.922,10	1,21	48	1,10	2.803.206,30	1,87	61,151	60,964
Total :		4.388	100,00	150.478.165,49	100,00	266	100,00	656.402,11	100,00	4.377	100,00	149.821.763,38	100,00		
Media Ponderada / Weighted Average :														40,015	39,857
Media Simple / Average :				34.293,11				2.467,68				34.229,33		31,309	31,152
Mínimo / Minimum :				30,93				0,81				30,93		0,030	0,000
Máximo / Maximum :				175.947,59				102.455,60				175.947,59		71,697	62,294