

## 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*: 31/10/2014

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	342	7,46	1.197.956,30	0,75	28	10,33	74.325,49	12,57	332	7,26	1.123.630,81	0,71	3,888	3,479
5,01 10,00	323	7,05	2.884.649,01	1,80	11	4,06	5.325,45	0,90	323	7,06	2.879.323,56	1,81	7,910	7,896
10,01 15,00	385	8,40	5.769.851,39	3,61	22	8,12	111.655,21	18,88	385	8,42	5.658.196,18	3,55	13,716	12,749
15,01 20,00	380	8,29	7.512.780,01	4,70	26	9,59	44.321,97	7,50	380	8,31	7.468.458,04	4,69	17,724	17,567
20,01 25,00	286	6,24	8.408.990,98	5,26	14	5,17	15.313,87	2,59	286	6,25	8.393.677,11	5,27	22,877	22,828
25,01 30,00	378	8,25	12.105.957,00	7,57	15	5,54	4.594,87	0,78	378	8,26	12.101.362,13	7,60	27,618	27,607
30,01 35,00	380	8,29	14.419.935,55	9,02	18	6,64	37.336,18	6,31	380	8,31	14.382.599,37	9,03	32,829	32,725
35,01 40,00	474	10,34	19.207.103,32	12,01	23	8,49	37.142,96	6,28	474	10,36	19.169.960,36	12,03	37,507	37,412
40,01 45,00	302	6,59	14.734.953,71	9,22	17	6,27	29.177,28	4,93	302	6,60	14.705.776,43	9,23	42,694	42,594
45,01 50,00	449	9,79	22.729.351,85	14,22	28	10,33	39.510,49	6,68	449	9,82	22.689.841,36	14,24	48,068	47,975
50,01 55,00	366	7,98	19.589.751,21	12,25	23	8,49	90.703,32	15,34	366	8,00	19.499.047,89	12,24	52,595	52,306
55,01 60,00	393	8,57	24.126.470,70	15,09	32	11,81	77.324,70	13,08	393	8,59	24.049.146,00	15,10	57,572	57,365
60,01 65,00	126	2,75	7.197.964,58	4,50	14	5,17	24.579,02	4,16	126	2,75	7.173.385,56	4,50	61,574	61,340
<b>Total :</b>	<b>4.584</b>	<b>100,00</b>	<b>159.885.715,61</b>	<b>100,00</b>	<b>271</b>	<b>100,00</b>	<b>591.310,81</b>	<b>100,00</b>	<b>4.574</b>	<b>100,00</b>	<b>159.294.404,80</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>40,932</b>	<b>40,792</b>
<b>Media Simple / Average :</b>			<b>34.879,08</b>				<b>2.181,96</b>				<b>34.826,06</b>		<b>31,890</b>	<b>31,764</b>
<b>Mínimo / Minimum :</b>			<b>20,10</b>				<b>2,43</b>				<b>20,10</b>		<b>0,018</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>179.802,60</b>				<b>97.942,76</b>				<b>179.802,60</b>		<b>71,697</b>	<b>63,559</b>