

## 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
<b>Total :</b>	<b>4.420</b>	<b>100,00</b>	<b>152.128.437,64</b>	<b>100,00</b>	<b>259</b>	<b>100,00</b>	<b>641.637,11</b>	<b>100,00</b>	<b>4.409</b>	<b>100,00</b>	<b>151.486.800,53</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>40,202</b>	<b>40,051</b>
<b>Media Simple / Average :</b>			<b>34.418,20</b>				<b>2.477,36</b>				<b>34.358,54</b>		<b>31,436</b>	<b>31,284</b>
<b>Mínimo / Minimum :</b>			<b>41,20</b>				<b>6,99</b>				<b>41,20</b>		<b>0,060</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>176.719,99</b>				<b>101.549,54</b>				<b>176.719,99</b>		<b>71,697</b>	<b>62,548</b>