

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: 31/12/2004

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	120	1,03	407.641,39	0,06	1	0,24	270,57	0,26	120	1,03	407.370,82	0,06	3,509	3,505
5,01	10,00	193	1,66	1.841.250,88	0,26	6	1,45	1.862,32	1,78	193	1,66	1.839.388,56	0,26	7,777	7,768
10,01	15,00	260	2,24	3.557.881,27	0,49	7	1,69	1.874,97	1,79	260	2,24	3.556.006,30	0,49	12,758	12,752
15,01	20,00	310	2,67	6.224.321,55	0,86	10	2,42	1.077,02	1,03	310	2,67	6.223.244,53	0,86	17,731	17,728
20,01	25,00	330	2,85	8.553.701,63	1,19	5	1,21	545,74	0,52	330	2,85	8.553.155,89	1,19	22,758	22,757
25,01	30,00	376	3,24	12.022.178,82	1,67	9	2,17	3.062,91	2,93	376	3,24	12.019.115,91	1,67	27,447	27,440
30,01	35,00	418	3,60	16.054.325,20	2,23	10	2,42	1.550,27	1,48	418	3,60	16.052.774,93	2,23	32,664	32,661
35,01	40,00	437	3,77	21.116.732,89	2,93	5	1,21	504,18	0,48	437	3,77	21.116.228,71	2,93	37,522	37,521
40,01	45,00	515	4,44	27.669.410,00	3,84	17	4,11	6.106,95	5,84	515	4,44	27.663.303,05	3,84	42,543	42,533
45,01	50,00	554	4,78	33.953.335,24	4,72	19	4,59	3.914,73	3,75	554	4,78	33.949.420,51	4,72	47,509	47,503
50,01	55,00	645	5,56	41.181.754,90	5,72	26	6,28	10.785,33	10,32	645	5,56	41.170.969,57	5,72	52,657	52,643
55,01	60,00	747	6,44	49.295.796,90	6,85	25	6,04	5.991,42	5,73	747	6,44	49.289.805,48	6,85	57,503	57,496
60,01	65,00	874	7,54	61.492.970,53	8,54	43	10,39	12.417,31	11,88	874	7,54	61.480.553,22	8,54	62,605	62,593
65,01	70,00	1.089	9,39	78.666.085,54	10,93	35	8,45	11.243,75	10,76	1.089	9,39	78.654.841,79	10,93	67,613	67,603
70,01	75,00	1.586	13,67	116.107.665,68	16,13	58	14,01	18.662,39	17,86	1.586	13,67	116.089.003,29	16,13	72,760	72,748
75,01	80,00	1.896	16,35	146.458.195,78	20,34	77	18,60	14.491,94	13,87	1.896	16,35	146.443.703,84	20,35	77,288	77,280
80,01	85,00	1.183	10,20	89.892.388,58	12,49	54	13,04	9.535,74	9,12	1.183	10,20	89.882.852,84	12,49	82,148	82,139
85,01	90,00	66	0,57	5.385.346,15	0,75	7	1,69	606,17	0,58	66	0,57	5.384.739,98	0,75	85,297	85,287
Total :		11.599	100,00	719.880.982,93	100,00	414	100,00	104.503,71	100,00	11.599	100,00	719.776.479,22	100,00		
Media Ponderada / Weighted Average :														64,714	64,705
Media Simple / Average :				62.064,06				252,42				62.055,05		58,328	58,318
Mínimo / Minimum :				288,57				0,08				288,57		0,220	0,220
Máximo / Maximum :				279.543,16				5.881,68				279.543,16		85,761	85,761