

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: 30/09/2011

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	285	5,01	1.029.106,02	0,44	8	3,07	10.017,14	3,86	283	4,98	1.019.088,88	0,43	3,510	3,443
5,01	10,00	308	5,42	2.569.644,44	1,09	11	4,21	6.670,75	2,57	308	5,42	2.562.973,69	1,09	7,810	7,774
10,01	15,00	336	5,91	5.082.029,72	2,15	9	3,45	2.065,74	0,80	336	5,91	5.079.963,98	2,15	12,726	12,721
15,01	20,00	347	6,10	7.426.912,97	3,14	16	6,13	5.374,79	2,07	347	6,11	7.421.538,18	3,14	17,737	17,725
20,01	25,00	429	7,55	10.833.494,57	4,58	18	6,90	7.682,10	2,96	429	7,55	10.825.812,47	4,59	22,600	22,583
25,01	30,00	370	6,51	11.979.421,35	5,07	9	3,45	67.713,22	26,11	370	6,51	11.911.708,13	5,05	27,882	27,583
30,01	35,00	367	6,46	14.441.625,13	6,11	21	8,05	20.178,98	7,78	367	6,46	14.421.446,15	6,11	32,615	32,553
35,01	40,00	413	7,26	17.720.687,95	7,50	14	5,36	32.334,59	12,47	413	7,27	17.688.353,36	7,49	37,597	37,519
40,01	45,00	375	6,60	18.560.218,63	7,85	13	4,98	11.950,81	4,61	375	6,60	18.548.267,82	7,86	42,501	42,470
45,01	50,00	488	8,58	24.889.703,28	10,53	20	7,66	12.247,08	4,72	488	8,59	24.877.456,20	10,54	47,762	47,737
50,01	55,00	504	8,87	28.144.127,92	11,91	25	9,58	12.207,52	4,71	504	8,87	28.131.920,40	11,92	52,291	52,268
55,01	60,00	529	9,31	31.947.129,38	13,52	37	14,18	15.417,09	5,94	529	9,31	31.931.712,29	13,53	57,748	57,720
60,01	65,00	523	9,20	34.241.153,95	14,49	33	12,64	44.668,60	17,22	523	9,20	34.196.485,35	14,48	62,822	62,737
65,01	70,00	344	6,05	23.067.363,82	9,76	20	7,66	9.232,50	3,56	344	6,05	23.058.131,32	9,77	67,335	67,308
70,01	75,00	67	1,18	4.418.424,46	1,87	7	2,68	1.578,50	0,61	67	1,18	4.416.845,96	1,87	71,021	70,995
Total :		5.685	100,00	236.351.043,59	100,00	261	100,00	259.339,41	100,00	5.683	100,00	236.091.704,18	100,00		
Media Ponderada / Weighted Average :														47,593	47,547
Media Simple / Average :				41.574,50				993,64				41.543,50		38,285	38,245
Mínimo / Minimum :				34,43				0,15				34,43		0,030	0,000
Máximo / Maximum :				205.695,76				65.446,83				205.695,76		72,810	72,361