

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: 31/10/2011

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	298	5,27	1.087.306,30	0,46	9	3,30	11.076,48	4,10	296	5,23	1.076.229,82	0,46	3,524	3,457
5,01	10,00	299	5,28	2.559.845,03	1,09	12	4,40	2.621,37	0,97	299	5,29	2.557.223,66	1,09	7,882	7,873
10,01	15,00	339	5,99	5.118.786,45	2,18	10	3,66	3.252,14	1,20	339	5,99	5.115.534,31	2,19	12,780	12,771
15,01	20,00	347	6,13	7.502.482,01	3,20	16	5,86	6.446,91	2,38	347	6,13	7.496.035,10	3,20	17,763	17,748
20,01	25,00	426	7,53	10.552.011,89	4,50	17	6,23	7.710,71	2,85	426	7,53	10.544.301,18	4,51	22,550	22,532
25,01	30,00	378	6,68	12.349.798,33	5,27	13	4,76	69.542,76	25,73	378	6,68	12.280.255,57	5,25	27,881	27,587
30,01	35,00	358	6,33	14.072.482,82	6,01	19	6,96	21.165,73	7,83	358	6,33	14.051.317,09	6,00	32,631	32,566
35,01	40,00	412	7,28	17.778.552,46	7,59	18	6,59	34.702,19	12,84	412	7,28	17.743.850,27	7,58	37,566	37,483
40,01	45,00	383	6,77	18.950.505,48	8,09	14	5,13	14.088,67	5,21	383	6,77	18.936.416,81	8,09	42,573	42,538
45,01	50,00	481	8,50	24.559.928,60	10,48	19	6,96	14.443,92	5,34	481	8,50	24.545.484,68	10,49	47,791	47,761
50,01	55,00	509	8,99	28.524.683,61	12,17	31	11,36	17.030,31	6,30	509	9,00	28.507.653,30	12,18	52,338	52,305
55,01	60,00	523	9,24	31.057.805,65	13,26	31	11,36	10.975,77	4,06	523	9,25	31.046.829,88	13,27	57,748	57,728
60,01	65,00	513	9,07	33.694.837,85	14,38	35	12,82	46.228,22	17,10	513	9,07	33.648.609,63	14,38	62,763	62,673
65,01	70,00	333	5,88	22.487.399,91	9,60	19	6,96	9.504,95	3,52	333	5,89	22.477.894,96	9,61	67,267	67,238
70,01	75,00	60	1,06	3.996.735,51	1,71	10	3,66	1.527,03	0,56	60	1,06	3.995.208,48	1,71	70,897	70,870
Total :		5.659	100,00	234.293.161,90	100,00	273	100,00	270.317,16	100,00	5.657	100,00	234.022.844,74	100,00		
Media Ponderada / Weighted Average :														47,419	47,371
Media Simple / Average :				41.401,87				990,17				41.368,72		38,093	38,053
Mínimo / Minimum :				17,26				0,18				17,26		0,025	0,000
Máximo / Maximum :				205.084,43				66.297,69				205.084,43		72,361	72,136