

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: 31/12/2011

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	332	5,93	1.102.198,11	0,48	9	3,60	10.176,97	3,76	330	5,89	1.092.021,14	0,48	3,371	3,308
5,01	10,00	281	5,02	2.485.593,00	1,09	6	2,40	2.587,65	0,96	281	5,02	2.483.005,35	1,09	7,962	7,956
10,01	15,00	347	6,19	5.255.047,12	2,30	5	2,00	2.246,06	0,83	347	6,20	5.252.801,06	2,30	12,722	12,716
15,01	20,00	371	6,62	7.882.652,08	3,44	19	7,60	5.755,39	2,12	371	6,63	7.876.896,69	3,45	17,838	17,825
20,01	25,00	401	7,16	10.042.253,08	4,39	13	5,20	7.221,46	2,67	401	7,16	10.035.031,62	4,39	22,569	22,551
25,01	30,00	363	6,48	11.751.861,29	5,13	15	6,00	71.121,70	26,25	363	6,48	11.680.739,59	5,11	27,817	27,502
30,01	35,00	376	6,71	14.503.445,56	6,34	16	6,40	20.444,18	7,55	376	6,71	14.483.001,38	6,33	32,526	32,464
35,01	40,00	396	7,07	17.572.477,88	7,68	14	5,60	31.035,76	11,45	396	7,07	17.541.442,12	7,67	37,505	37,435
40,01	45,00	389	6,94	18.863.392,38	8,24	11	4,40	14.294,18	5,28	389	6,95	18.849.098,20	8,24	42,625	42,590
45,01	50,00	509	9,09	26.367.712,99	11,52	20	8,00	19.779,07	7,30	509	9,09	26.347.933,92	11,52	47,838	47,799
50,01	55,00	454	8,10	25.216.260,99	11,02	27	10,80	17.360,73	6,41	454	8,11	25.198.900,26	11,02	52,359	52,320
55,01	60,00	528	9,43	31.133.676,81	13,60	33	13,20	11.021,99	4,07	528	9,43	31.122.654,82	13,61	57,621	57,600
60,01	65,00	513	9,16	33.512.145,01	14,64	41	16,40	50.393,54	18,60	513	9,16	33.461.751,47	14,64	62,756	62,657
65,01	70,00	298	5,32	20.356.875,32	8,89	18	7,20	6.860,90	2,53	298	5,32	20.350.014,42	8,90	67,290	67,266
70,01	75,00	44	0,79	2.863.176,37	1,25	3	1,20	656,69	0,24	44	0,79	2.862.519,68	1,25	70,709	70,693
Total :		5.602	100,00	228.908.767,99	100,00	250	100,00	270.956,27	100,00	5.600	100,00	228.637.811,72	100,00		
Media Ponderada / Weighted Average :														47,051	47,000
Media Simple / Average :				40.861,97				1.083,83				40.828,18		37,588	37,551
Mínimo / Minimum :				1,46				0,27				1,46		0,002	0,000
Máximo / Maximum :				203.857,51				68.003,06				203.857,51		71,787	71,700