

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: 31/01/2012

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	336	6,03	1.090.703,54	0,48	11	4,09	10.155,71	3,55	334	6,00	1.080.547,83	0,48	3,331	3,266
5,01	10,00	275	4,94	2.495.932,01	1,10	8	2,97	3.497,33	1,22	275	4,94	2.492.434,68	1,10	8,112	8,104
10,01	15,00	339	6,09	5.079.590,42	2,24	10	3,72	2.918,30	1,02	339	6,09	5.076.672,12	2,24	12,669	12,662
15,01	20,00	381	6,84	7.960.072,91	3,51	16	5,95	4.885,79	1,71	381	6,84	7.955.187,12	3,51	17,786	17,775
20,01	25,00	394	7,07	9.995.809,71	4,41	13	4,83	8.060,47	2,82	394	7,08	9.987.749,24	4,41	22,531	22,512
25,01	30,00	360	6,46	11.492.673,23	5,07	19	7,06	72.898,95	25,51	360	6,47	11.419.774,28	5,04	27,768	27,443
30,01	35,00	395	7,09	15.244.283,69	6,72	15	5,58	21.080,90	7,38	395	7,09	15.223.202,79	6,72	32,528	32,467
35,01	40,00	376	6,75	16.788.806,79	7,40	14	5,20	33.739,57	11,81	376	6,75	16.755.067,22	7,40	37,532	37,453
40,01	45,00	396	7,11	19.148.543,76	8,44	18	6,69	16.133,91	5,65	396	7,11	19.132.409,85	8,44	42,597	42,559
45,01	50,00	521	9,35	26.986.722,81	11,90	28	10,41	24.361,47	8,52	521	9,36	26.962.361,34	11,90	47,839	47,792
50,01	55,00	438	7,86	24.544.177,55	10,82	25	9,29	15.318,58	5,36	438	7,87	24.528.858,97	10,83	52,434	52,399
55,01	60,00	529	9,50	31.294.548,99	13,80	33	12,27	24.349,02	8,52	529	9,50	31.270.199,97	13,80	57,677	57,625
60,01	65,00	499	8,96	32.329.324,94	14,25	37	13,75	39.582,77	13,85	499	8,96	32.289.742,17	14,25	62,716	62,636
65,01	70,00	295	5,30	20.094.947,67	8,86	18	6,69	7.704,37	2,70	295	5,30	20.087.243,30	8,87	67,236	67,209
70,01	75,00	36	0,65	2.306.423,50	1,02	4	1,49	1.108,78	0,39	36	0,65	2.305.314,72	1,02	70,659	70,625
Total :		5.570	100,00	226.852.561,52	100,00	269	100,00	285.795,92	100,00	5.568	100,00	226.566.765,60	100,00		
Media Ponderada / Weighted Average :														46,904	46,851
Media Simple / Average :				40.727,57				1.062,44				40.690,87		37,443	37,403
Mínimo / Minimum :				0,55				0,11				0,55		0,000	0,000
Máximo / Maximum :				203.241,92				68.857,57				203.241,92		71,698	71,489