

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: 31/08/2012

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	245	4,63	773.745,17	0,37	13	3,82	17.680,18	4,74	241	4,56	756.064,99	0,36	3,436	3,304
5,01	10,00	309	5,84	2.738.616,98	1,29	14	4,12	2.705,19	0,73	309	5,85	2.735.911,79	1,30	8,038	8,031
10,01	15,00	348	6,58	5.181.393,08	2,45	14	4,12	5.615,70	1,51	348	6,59	5.175.777,38	2,45	12,600	12,584
15,01	20,00	400	7,56	8.278.952,31	3,91	18	5,29	10.190,83	2,73	400	7,57	8.268.761,48	3,91	17,651	17,628
20,01	25,00	362	6,85	9.392.860,43	4,44	18	5,29	84.447,03	22,64	362	6,85	9.308.413,40	4,41	23,163	22,701
25,01	30,00	376	7,11	12.520.273,47	5,92	30	8,82	28.884,13	7,74	376	7,12	12.491.389,34	5,91	27,773	27,676
30,01	35,00	366	6,92	14.191.669,17	6,71	21	6,18	41.503,66	11,12	366	6,93	14.150.165,51	6,70	32,668	32,549
35,01	40,00	365	6,90	16.631.244,51	7,86	22	6,47	17.524,69	4,70	365	6,91	16.613.719,82	7,87	37,684	37,642
40,01	45,00	436	8,25	19.318.221,37	9,13	22	6,47	13.840,90	3,71	436	8,25	19.304.380,47	9,14	42,608	42,575
45,01	50,00	501	9,47	26.408.379,03	12,48	31	9,12	21.200,62	5,68	501	9,48	26.387.178,41	12,49	47,491	47,451
50,01	55,00	377	7,13	21.756.422,46	10,28	23	6,76	17.953,90	4,81	377	7,13	21.738.468,56	10,29	52,700	52,656
55,01	60,00	538	10,17	30.981.291,97	14,64	55	16,18	60.672,21	16,26	538	10,18	30.920.619,76	14,64	57,480	57,354
60,01	65,00	442	8,36	29.070.191,36	13,74	39	11,47	40.144,56	10,76	442	8,36	29.030.046,80	13,74	62,541	62,451
65,01	70,00	223	4,22	14.339.736,12	6,78	20	5,88	10.716,66	2,87	223	4,22	14.329.019,46	6,78	67,023	66,971
Total :		5.288	100,00	211.582.997,43	100,00	340	100,00	373.080,26	100,00	5.284	100,00	211.209.917,17	100,00		
Media Ponderada / Weighted Average :														45,729	45,656
Media Simple / Average :				40.011,91				1.097,29				39.971,60		36,757	36,699
Mínimo / Minimum :				6,07				0,01				35,15		0,006	0,000
Máximo / Maximum :				199.638,51				74.864,31				198.892,63		71,698	69,997