

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: 31/10/2012

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	217	4,16	758.867,10	0,37	13	3,70	18.393,78	4,78	214	4,11	740.473,32	0,36	3,492	3,366
5,01	10,00	332	6,37	2.976.042,94	1,43	19	5,41	4.216,61	1,10	332	6,37	2.971.826,33	1,43	8,076	8,064
10,01	15,00	345	6,62	5.085.518,75	2,45	12	3,42	3.835,98	1,00	345	6,62	5.081.682,77	2,45	12,613	12,603
15,01	20,00	397	7,61	8.213.479,70	3,96	23	6,55	12.977,16	3,37	397	7,62	8.200.502,54	3,96	17,597	17,569
20,01	25,00	357	6,85	9.523.261,45	4,59	16	4,56	82.340,61	21,39	357	6,85	9.440.920,84	4,56	23,220	22,772
25,01	30,00	381	7,31	12.347.625,47	5,95	29	8,26	13.800,45	3,59	381	7,31	12.333.825,02	5,95	27,719	27,687
30,01	35,00	350	6,71	13.733.132,03	6,61	24	6,84	48.104,14	12,50	350	6,72	13.685.027,89	6,60	32,649	32,511
35,01	40,00	380	7,29	17.342.950,64	8,35	24	6,84	24.531,95	6,37	380	7,29	17.318.418,69	8,36	37,652	37,596
40,01	45,00	438	8,40	19.523.176,53	9,40	29	8,26	14.861,14	3,86	438	8,40	19.508.315,39	9,41	42,654	42,619
45,01	50,00	483	9,26	24.945.994,44	12,01	32	9,12	21.917,04	5,69	483	9,27	24.924.077,40	12,03	47,379	47,335
50,01	55,00	395	7,57	23.015.141,35	11,08	28	7,98	25.705,38	6,68	395	7,58	22.989.435,97	11,09	52,795	52,735
55,01	60,00	516	9,89	29.352.244,60	14,14	50	14,25	64.923,49	16,87	516	9,90	29.287.321,11	14,13	57,454	57,313
60,01	65,00	424	8,13	27.893.982,39	13,43	34	9,69	37.148,50	9,65	424	8,14	27.856.833,89	13,44	62,386	62,299
65,01	70,00	200	3,84	12.924.062,35	6,22	18	5,13	12.132,15	3,15	200	3,84	12.911.930,20	6,23	66,745	66,680
Total :		5.215	100,00	207.635.479,74	100,00	351	100,00	384.888,38	100,00	5.212	100,00	207.250.591,36	100,00		
Media Ponderada / Weighted Average :														45,364	45,286
Media Simple / Average :				39.815,05				1.096,55				39.764,12		36,541	36,481
Mínimo / Minimum :				0,58				0,01				34,27		0,000	0,000
Máximo / Maximum :				199.638,51				76.591,55				197.558,12		71,697	69,566