

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: 30/11/2012

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	214	4,12	778.886,45	0,38	10	2,89	11.331,27	2,91	212	4,09	767.555,18	0,37	3,490	3,395
5,01	10,00	341	6,57	2.986.037,89	1,45	19	5,49	4.790,89	1,23	341	6,57	2.981.247,00	1,45	8,039	8,024
10,01	15,00	348	6,71	5.091.227,83	2,48	5	1,45	1.849,52	0,47	348	6,71	5.089.378,31	2,48	12,592	12,587
15,01	20,00	390	7,51	8.038.129,58	3,91	23	6,65	9.384,49	2,41	390	7,52	8.028.745,09	3,91	17,556	17,534
20,01	25,00	359	6,92	9.675.977,23	4,71	21	6,07	85.425,54	21,94	359	6,92	9.590.551,69	4,67	23,194	22,745
25,01	30,00	389	7,50	12.492.217,39	6,08	32	9,25	13.636,59	3,50	389	7,50	12.478.580,80	6,08	27,727	27,696
30,01	35,00	336	6,47	13.260.890,06	6,45	23	6,65	50.869,26	13,06	336	6,48	13.210.020,80	6,44	32,692	32,542
35,01	40,00	379	7,30	17.134.446,48	8,34	21	6,07	23.283,53	5,98	379	7,31	17.111.162,95	8,34	37,566	37,512
40,01	45,00	436	8,40	19.665.041,07	9,57	27	7,80	15.299,49	3,93	436	8,40	19.649.741,58	9,58	42,549	42,513
45,01	50,00	497	9,58	25.462.911,72	12,39	32	9,25	24.021,49	6,17	497	9,58	25.438.890,23	12,40	47,336	47,290
50,01	55,00	391	7,53	22.809.899,12	11,10	34	9,83	38.164,59	9,80	391	7,54	22.771.734,53	11,10	52,887	52,794
55,01	60,00	511	9,85	28.861.051,66	14,04	51	14,74	60.785,65	15,61	511	9,85	28.800.266,01	14,04	57,413	57,276
60,01	65,00	425	8,19	28.202.967,46	13,72	30	8,67	37.830,87	9,71	425	8,19	28.165.136,59	13,73	62,415	62,328
65,01	70,00	174	3,35	11.093.992,50	5,40	18	5,20	12.767,19	3,28	174	3,35	11.081.225,31	5,40	66,752	66,672
Total :		5.190	100,00	205.553.676,44	100,00	346	100,00	389.440,37	100,00	5.188	100,00	205.164.236,07	100,00		
Media Ponderada / Weighted Average :														45,176	45,092
Media Simple / Average :				39.605,72				1.125,55				39.545,92		36,352	36,291
Mínimo / Minimum :				33,83				0,01				33,83		0,024	0,000
Máximo / Maximum :				199.638,51				77.457,10				196.849,73		71,697	69,350