

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: 31/01/2013

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	222	4,32	818.229,92	0,41	11	3,40	11.301,95	2,69	220	4,28	806.927,97	0,40	3,478	3,388
5,01	10,00	358	6,96	3.132.275,74	1,56	20	6,17	7.565,81	1,80	358	6,96	3.124.709,93	1,56	8,031	8,009
10,01	15,00	350	6,80	4.998.426,81	2,48	11	3,40	5.303,59	1,26	350	6,81	4.993.123,22	2,49	12,620	12,605
15,01	20,00	374	7,27	7.766.903,27	3,86	21	6,48	10.652,60	2,53	374	7,27	7.756.250,67	3,86	17,489	17,465
20,01	25,00	371	7,21	9.899.542,47	4,92	23	7,10	88.827,75	21,12	371	7,22	9.810.714,72	4,89	23,144	22,696
25,01	30,00	384	7,47	12.375.317,76	6,15	29	8,95	56.188,84	13,36	384	7,47	12.319.128,92	6,14	27,845	27,659
30,01	35,00	347	6,75	14.020.190,59	6,97	17	5,25	14.147,82	3,36	347	6,75	14.006.042,77	6,98	32,734	32,698
35,01	40,00	386	7,50	16.914.352,37	8,41	15	4,63	19.910,22	4,73	386	7,51	16.894.442,15	8,42	37,734	37,686
40,01	45,00	440	8,55	20.000.124,21	9,94	24	7,41	19.044,78	4,53	440	8,56	19.981.079,43	9,95	42,677	42,633
45,01	50,00	466	9,06	23.830.448,51	11,85	28	8,64	29.015,06	6,90	466	9,06	23.801.433,45	11,86	47,310	47,248
50,01	55,00	420	8,16	24.543.593,53	12,20	32	9,88	38.005,86	9,04	420	8,17	24.505.587,67	12,21	52,997	52,912
55,01	60,00	470	9,14	26.954.448,79	13,40	42	12,96	64.358,00	15,30	470	9,14	26.890.090,79	13,40	57,567	57,413
60,01	65,00	414	8,05	27.159.468,95	13,50	39	12,04	44.879,78	10,67	414	8,05	27.114.589,17	13,51	62,444	62,336
65,01	70,00	142	2,76	8.750.234,94	4,35	12	3,70	11.404,23	2,71	142	2,76	8.738.830,71	4,35	66,649	66,558
Total :		5.144	100,00	201.163.557,86	100,00	324	100,00	420.606,29	100,00	5.142	100,00	200.742.951,57	100,00		
Media Ponderada / Weighted Average :														44,791	44,699
Media Simple / Average :				39.106,45				1.298,17				39.039,86		35,877	35,809
Mínimo / Minimum :				45,70				0,46				45,70		0,035	0,000
Máximo / Maximum :				199.638,51				79.192,07				195.430,00		71,697	68,851