

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: 31/05/2013

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	250	4,96	873.642,04	0,45	12	4,24	12.113,62	2,79	248	4,92	861.528,42	0,45	3,540	3,455
5,01	10,00	373	7,39	3.254.379,98	1,69	17	6,01	10.515,59	2,42	373	7,40	3.243.864,39	1,69	7,904	7,878
10,01	15,00	347	6,88	5.067.612,90	2,64	10	3,53	5.416,44	1,25	347	6,88	5.062.196,46	2,64	12,648	12,635
15,01	20,00	368	7,30	7.536.188,61	3,92	18	6,36	93.016,24	21,41	368	7,30	7.443.172,37	3,88	18,123	17,477
20,01	25,00	376	7,45	9.929.759,71	5,17	18	6,36	13.558,94	3,12	376	7,46	9.916.200,77	5,17	22,685	22,650
25,01	30,00	348	6,90	11.545.987,44	6,01	26	9,19	66.080,60	15,21	348	6,90	11.479.906,84	5,99	27,735	27,510
30,01	35,00	359	7,12	14.172.655,15	7,37	13	4,59	14.665,82	3,38	359	7,12	14.157.989,33	7,38	32,593	32,556
35,01	40,00	420	8,33	17.512.383,90	9,11	19	6,71	26.125,14	6,01	420	8,33	17.486.258,76	9,12	37,748	37,683
40,01	45,00	476	9,44	21.888.620,12	11,39	30	10,60	29.045,07	6,68	476	9,44	21.859.575,05	11,40	42,818	42,753
45,01	50,00	360	7,14	18.969.529,23	9,87	15	5,30	18.212,57	4,19	360	7,14	18.951.316,66	9,88	47,431	47,380
50,01	55,00	481	9,54	26.714.221,60	13,90	40	14,13	25.261,51	5,81	481	9,54	26.688.960,09	13,92	52,843	52,791
55,01	60,00	412	8,17	24.629.531,38	12,81	31	10,95	56.602,82	13,03	412	8,17	24.572.928,56	12,81	57,681	57,536
60,01	65,00	387	7,67	24.723.157,04	12,86	27	9,54	60.099,20	13,83	387	7,68	24.663.057,84	12,86	62,325	62,164
65,01	70,00	87	1,72	5.410.888,40	2,81	7	2,47	3.804,21	0,88	87	1,73	5.407.084,19	2,82	66,186	66,137
Total :		5.044	100,00	192.228.557,50	100,00	283	100,00	434.517,77	100,00	5.042	100,00	191.794.039,73	100,00		
Media Ponderada / Weighted Average :														44,043	43,947
Media Simple / Average :				38.110,34				1.535,40				38.039,28		34,975	34,900
Mínimo / Minimum :				117,62				0,37				117,62		0,081	0,000
Máximo / Maximum :				192.578,71				82.728,17				192.578,71		71,697	67,850