

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: 31/12/2008

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	193	2,86	685.727,74	0,21	4	1,44	379,71	0,29	193	2,86	685.348,03	0,21	3,506	3,504
5,01 10,00	227	3,36	2.051.761,45	0,62	3	1,08	267,10	0,20	227	3,36	2.051.494,35	0,62	7,694	7,693
10,01 15,00	320	4,74	4.589.584,46	1,39	8	2,88	1.240,07	0,94	320	4,74	4.588.344,39	1,39	12,833	12,829
15,01 20,00	324	4,80	6.667.701,61	2,02	5	1,80	1.597,89	1,21	324	4,80	6.666.103,72	2,02	17,618	17,614
20,01 25,00	396	5,86	11.343.748,68	3,44	12	4,32	9.677,85	7,30	396	5,86	11.334.070,83	3,44	22,655	22,627
25,01 30,00	339	5,02	11.032.979,90	3,35	9	3,24	3.403,65	2,57	339	5,02	11.029.576,25	3,35	27,656	27,647
30,01 35,00	401	5,93	15.295.732,16	4,64	9	3,24	4.459,85	3,37	401	5,93	15.291.272,31	4,64	32,499	32,490
35,01 40,00	430	6,36	19.233.595,35	5,84	18	6,47	44.832,58	33,83	430	6,36	19.188.762,77	5,82	37,862	37,738
40,01 45,00	428	6,33	22.130.133,23	6,71	22	7,91	6.598,87	4,98	428	6,33	22.123.534,36	6,72	42,621	42,608
45,01 50,00	472	6,99	24.749.843,83	7,51	24	8,63	8.777,41	6,62	472	6,99	24.741.066,42	7,51	47,497	47,479
50,01 55,00	498	7,37	27.741.963,94	8,42	21	7,55	14.831,97	11,19	498	7,37	27.727.131,97	8,42	52,501	52,471
55,01 60,00	544	8,05	34.806.133,80	10,56	21	7,55	7.376,65	5,57	544	8,05	34.798.757,15	10,56	57,723	57,711
60,01 65,00	689	10,20	43.608.195,92	13,23	34	12,23	7.823,35	5,90	689	10,20	43.600.372,57	13,23	62,346	62,334
65,01 70,00	735	10,88	50.883.774,99	15,44	50	17,99	16.025,61	12,09	735	10,88	50.867.749,38	15,44	67,508	67,486
70,01 75,00	573	8,48	41.385.073,46	12,56	26	9,35	4.282,70	3,23	573	8,48	41.380.790,76	12,56	72,061	72,054
75,01 80,00	188	2,78	13.389.183,64	4,06	12	4,32	961,09	0,73	188	2,78	13.388.222,55	4,06	76,541	76,536
Total :	6.757	100,00	329.595.134,16	100,00	278	100,00	132.536,35	100,00	6.757	100,00	329.462.597,81	100,00		
Media Ponderada / Weighted Average :													53,785	53,767
Media Simple / Average :			48.778,32				476,75				48.758,71		45,241	45,224
Mínimo / Minimum :			4,87				0,02				4,87		0,012	0,012
Máximo / Maximum :			227.425,69				38.526,81				227.425,69		78,746	78,652