

## 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*: 30/04/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	255	4,38	936.318,39	0,38	9	3,32	9.682,24	3,78	253	4,35	926.636,15	0,37	3,525	3,452
5,01 10,00	320	5,50	2.655.464,79	1,07	5	1,85	4.385,29	1,71	320	5,50	2.651.079,50	1,07	7,748	7,719
10,01 15,00	346	5,95	5.227.886,73	2,11	11	4,06	3.638,36	1,42	346	5,95	5.224.248,37	2,11	12,716	12,708
15,01 20,00	326	5,60	7.095.127,19	2,87	13	4,80	3.356,78	1,31	326	5,60	7.091.770,41	2,87	17,755	17,746
20,01 25,00	407	6,99	10.212.959,00	4,13	15	5,54	4.175,35	1,63	407	7,00	10.208.783,65	4,13	22,537	22,527
25,01 30,00	420	7,22	13.530.906,64	5,47	22	8,12	86.766,02	33,86	420	7,22	13.444.140,62	5,44	27,887	27,574
30,01 35,00	344	5,91	13.674.127,16	5,53	16	5,90	4.685,43	1,83	344	5,91	13.669.441,73	5,53	32,645	32,633
35,01 40,00	423	7,27	18.518.762,46	7,48	15	5,54	28.984,92	11,31	423	7,27	18.489.777,54	7,48	37,752	37,684
40,01 45,00	393	6,75	19.448.463,27	7,86	14	5,17	28.162,42	10,99	393	6,75	19.420.300,85	7,86	42,637	42,562
45,01 50,00	401	6,89	20.858.410,72	8,43	15	5,54	7.622,19	2,97	401	6,89	20.850.788,53	8,43	47,731	47,714
50,01 55,00	596	10,24	32.637.425,21	13,19	27	9,96	19.068,16	7,44	596	10,24	32.618.357,05	13,19	52,489	52,456
55,01 60,00	458	7,87	28.651.390,04	11,58	32	11,81	12.050,71	4,70	458	7,87	28.639.339,33	11,58	57,663	57,639
60,01 65,00	558	9,59	35.049.491,76	14,16	40	14,76	28.968,68	11,31	558	9,59	35.020.523,08	14,17	62,398	62,344
65,01 70,00	446	7,66	30.619.307,19	12,37	29	10,70	13.717,94	5,35	446	7,67	30.605.589,25	12,38	67,107	67,077
70,01 75,00	127	2,18	8.366.332,21	3,38	8	2,95	949,82	0,37	127	2,18	8.365.382,39	3,38	71,393	71,384
<b>Total :</b>	<b>5.820</b>	<b>100,00</b>	<b>247.482.372,76</b>	<b>100,00</b>	<b>271</b>	<b>100,00</b>	<b>256.214,31</b>	<b>100,00</b>	<b>5.818</b>	<b>100,00</b>	<b>247.226.158,45</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>48,482</b>	<b>48,442</b>
<b>Media Simple / Average :</b>			<b>42.522,74</b>				<b>945,44</b>				<b>42.493,32</b>		<b>39,231</b>	<b>39,192</b>
<b>Mínimo / Minimum :</b>			<b>72,85</b>				<b>0,09</b>				<b>61,45</b>		<b>0,085</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>209.025,13</b>				<b>61.210,72</b>				<b>209.025,13</b>		<b>73,480</b>	<b>73,480</b>