

## 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*: 31/05/2011

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	264	4,55	986.174,66	0,40	8	2,97	9.452,38	3,52	262	4,52	976.722,28	0,40	3,565	3,498
5,01 10,00	321	5,54	2.646.189,17	1,08	6	2,23	4.407,55	1,64	321	5,54	2.641.781,62	1,08	7,763	7,733
10,01 15,00	333	5,74	5.119.897,63	2,09	11	4,09	3.587,44	1,34	333	5,74	5.116.310,19	2,09	12,736	12,727
15,01 20,00	338	5,83	7.291.011,51	2,97	16	5,95	5.699,29	2,13	338	5,83	7.285.312,22	2,97	17,767	17,752
20,01 25,00	409	7,05	10.130.251,36	4,13	11	4,09	3.308,76	1,23	409	7,06	10.126.942,60	4,13	22,564	22,556
25,01 30,00	412	7,10	13.566.367,72	5,53	21	7,81	88.203,12	32,89	412	7,11	13.478.164,60	5,50	27,877	27,562
30,01 35,00	350	6,04	13.794.845,71	5,62	20	7,43	19.540,58	7,29	350	6,04	13.775.305,13	5,62	32,724	32,662
35,01 40,00	422	7,28	18.098.223,88	7,38	21	7,81	18.914,65	7,05	422	7,28	18.079.309,23	7,38	37,664	37,620
40,01 45,00	392	6,76	19.476.730,88	7,94	21	7,81	31.844,33	11,87	392	6,76	19.444.886,55	7,93	42,598	42,514
45,01 50,00	416	7,17	21.225.235,51	8,65	11	4,09	6.440,35	2,40	416	7,18	21.218.795,16	8,66	47,729	47,714
50,01 55,00	584	10,07	32.435.303,67	13,22	27	10,04	21.918,62	8,17	584	10,07	32.413.385,05	13,22	52,436	52,399
55,01 60,00	474	8,17	29.795.519,95	12,14	22	8,18	8.880,85	3,31	474	8,18	29.786.639,10	12,15	57,786	57,768
60,01 65,00	557	9,61	35.298.234,99	14,39	39	14,50	36.504,22	13,61	557	9,61	35.261.730,77	14,39	62,628	62,560
65,01 70,00	408	7,04	27.601.512,38	11,25	25	9,29	7.658,66	2,86	408	7,04	27.593.853,72	11,26	67,164	67,145
70,01 75,00	119	2,05	7.910.490,41	3,22	10	3,72	1.820,35	0,68	119	2,05	7.908.670,06	3,23	71,248	71,232
<b>Total :</b>	<b>5.799</b>	<b>100,00</b>	<b>245.375.989,43</b>	<b>100,00</b>	<b>269</b>	<b>100,00</b>	<b>268.181,15</b>	<b>100,00</b>	<b>5.797</b>	<b>100,00</b>	<b>245.107.808,28</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>48,302</b>	<b>48,259</b>
<b>Media Simple / Average :</b>			<b>42.313,50</b>				<b>996,96</b>				<b>42.281,84</b>		<b>39,031</b>	<b>38,990</b>
<b>Mínimo / Minimum :</b>			<b>66,75</b>				<b>0,02</b>				<b>61,19</b>		<b>0,077</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>208.361,44</b>				<b>62.055,52</b>				<b>208.361,44</b>		<b>73,480</b>	<b>73,257</b>