

## 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*: 30/09/2011

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	285	5,01	1.029.106,02	0,44	8	3,07	10.017,14	3,86	283	4,98	1.019.088,88	0,43	3,510	3,443
5,01 10,00	308	5,42	2.569.644,44	1,09	11	4,21	6.670,75	2,57	308	5,42	2.562.973,69	1,09	7,810	7,774
10,01 15,00	336	5,91	5.082.029,72	2,15	9	3,45	2.065,74	0,80	336	5,91	5.079.963,98	2,15	12,726	12,721
15,01 20,00	347	6,10	7.426.912,97	3,14	16	6,13	5.374,79	2,07	347	6,11	7.421.538,18	3,14	17,737	17,725
20,01 25,00	429	7,55	10.833.494,57	4,58	18	6,90	7.682,10	2,96	429	7,55	10.825.812,47	4,59	22,600	22,583
25,01 30,00	370	6,51	11.979.421,35	5,07	9	3,45	67.713,22	26,11	370	6,51	11.911.708,13	5,05	27,882	27,583
30,01 35,00	367	6,46	14.441.625,13	6,11	21	8,05	20.178,98	7,78	367	6,46	14.421.446,15	6,11	32,615	32,553
35,01 40,00	413	7,26	17.720.687,95	7,50	14	5,36	32.334,59	12,47	413	7,27	17.688.353,36	7,49	37,597	37,519
40,01 45,00	375	6,60	18.560.218,63	7,85	13	4,98	11.950,81	4,61	375	6,60	18.548.267,82	7,86	42,501	42,470
45,01 50,00	488	8,58	24.889.703,28	10,53	20	7,66	12.247,08	4,72	488	8,59	24.877.456,20	10,54	47,762	47,737
50,01 55,00	504	8,87	28.144.127,92	11,91	25	9,58	12.207,52	4,71	504	8,87	28.131.920,40	11,92	52,291	52,268
55,01 60,00	529	9,31	31.947.129,38	13,52	37	14,18	15.417,09	5,94	529	9,31	31.931.712,29	13,53	57,748	57,720
60,01 65,00	523	9,20	34.241.153,95	14,49	33	12,64	44.668,60	17,22	523	9,20	34.196.485,35	14,48	62,822	62,737
65,01 70,00	344	6,05	23.067.363,82	9,76	20	7,66	9.232,50	3,56	344	6,05	23.058.131,32	9,77	67,335	67,308
70,01 75,00	67	1,18	4.418.424,46	1,87	7	2,68	1.578,50	0,61	67	1,18	4.416.845,96	1,87	71,021	70,995
<b>Total :</b>	<b>5.685</b>	<b>100,00</b>	<b>236.351.043,59</b>	<b>100,00</b>	<b>261</b>	<b>100,00</b>	<b>259.339,41</b>	<b>100,00</b>	<b>5.683</b>	<b>100,00</b>	<b>236.091.704,18</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>47,593</b>	<b>47,547</b>
<b>Media Simple / Average :</b>			<b>41.574,50</b>				<b>993,64</b>				<b>41.543,50</b>		<b>38,285</b>	<b>38,245</b>
<b>Mínimo / Minimum :</b>			<b>34,43</b>				<b>0,15</b>				<b>34,43</b>		<b>0,030</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>205.695,76</b>				<b>65.446,83</b>				<b>205.695,76</b>		<b>72,810</b>	<b>72,361</b>