

## 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*: 31/12/2011

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	332	5,93	1.102.198,11	0,48	9	3,60	10.176,97	3,76	330	5,89	1.092.021,14	0,48	3,371	3,308
5,01 10,00	281	5,02	2.485.593,00	1,09	6	2,40	2.587,65	0,96	281	5,02	2.483.005,35	1,09	7,962	7,956
10,01 15,00	347	6,19	5.255.047,12	2,30	5	2,00	2.246,06	0,83	347	6,20	5.252.801,06	2,30	12,722	12,716
15,01 20,00	371	6,62	7.882.652,08	3,44	19	7,60	5.755,39	2,12	371	6,63	7.876.896,69	3,45	17,838	17,825
20,01 25,00	401	7,16	10.042.253,08	4,39	13	5,20	7.221,46	2,67	401	7,16	10.035.031,62	4,39	22,569	22,551
25,01 30,00	363	6,48	11.751.861,29	5,13	15	6,00	71.121,70	26,25	363	6,48	11.680.739,59	5,11	27,817	27,502
30,01 35,00	376	6,71	14.503.445,56	6,34	16	6,40	20.444,18	7,55	376	6,71	14.483.001,38	6,33	32,526	32,464
35,01 40,00	396	7,07	17.572.477,88	7,68	14	5,60	31.035,76	11,45	396	7,07	17.541.442,12	7,67	37,505	37,435
40,01 45,00	389	6,94	18.863.392,38	8,24	11	4,40	14.294,18	5,28	389	6,95	18.849.098,20	8,24	42,625	42,590
45,01 50,00	509	9,09	26.367.712,99	11,52	20	8,00	19.779,07	7,30	509	9,09	26.347.933,92	11,52	47,838	47,799
50,01 55,00	454	8,10	25.216.260,99	11,02	27	10,80	17.360,73	6,41	454	8,11	25.198.900,26	11,02	52,359	52,320
55,01 60,00	528	9,43	31.133.676,81	13,60	33	13,20	11.021,99	4,07	528	9,43	31.122.654,82	13,61	57,621	57,600
60,01 65,00	513	9,16	33.512.145,01	14,64	41	16,40	50.393,54	18,60	513	9,16	33.461.751,47	14,64	62,756	62,657
65,01 70,00	298	5,32	20.356.875,32	8,89	18	7,20	6.860,90	2,53	298	5,32	20.350.014,42	8,90	67,290	67,266
70,01 75,00	44	0,79	2.863.176,37	1,25	3	1,20	656,69	0,24	44	0,79	2.862.519,68	1,25	70,709	70,693
<b>Total :</b>	<b>5.602</b>	<b>100,00</b>	<b>228.908.767,99</b>	<b>100,00</b>	<b>250</b>	<b>100,00</b>	<b>270.956,27</b>	<b>100,00</b>	<b>5.600</b>	<b>100,00</b>	<b>228.637.811,72</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>47,051</b>	<b>47,000</b>
<b>Media Simple / Average :</b>			<b>40.861,97</b>				<b>1.083,83</b>				<b>40.828,18</b>		<b>37,588</b>	<b>37,551</b>
<b>Mínimo / Minimum :</b>			<b>1,46</b>				<b>0,27</b>				<b>1,46</b>		<b>0,002</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>203.857,51</b>				<b>68.003,06</b>				<b>203.857,51</b>		<b>71,787</b>	<b>71,700</b>