

# BANCAJA 5 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2009	116	1,72	357.458,23	0,11	2	0,72	243,26	0,18	116	1,72	357.214,97	0,11	5,853%	7,816
2010	105	1,55	964.782,56	0,29	1	0,36	754,59	0,57	105	1,55	964.027,97	0,29	5,753%	18,562
2011	134	1,98	1.686.317,51	0,51	1	0,36	282,44	0,21	134	1,98	1.686.035,07	0,51	5,906%	30,885
2012	275	4,07	4.967.406,06	1,51	4	1,44	8.012,12	6,05	275	4,07	4.959.393,94	1,51	5,812%	42,514
2013	98	1,45	2.027.586,95	0,62	1	0,36	436,52	0,33	98	1,45	2.027.150,43	0,62	5,833%	54,402
2014	323	4,78	7.370.980,84	2,24	7	2,52	1.629,56	1,23	323	4,78	7.369.351,28	2,24	5,857%	66,618
2015	219	3,24	6.779.988,46	2,06	6	2,16	3.067,07	2,31	219	3,24	6.776.921,39	2,06	5,740%	77,535
2016	232	3,43	7.805.860,06	2,37	8	2,88	3.456,72	2,61	232	3,43	7.802.403,34	2,37	5,825%	90,646
2017	610	9,03	22.113.399,06	6,71	28	10,07	46.636,14	35,19	610	9,03	22.066.762,92	6,70	5,873%	102,451
2018	92	1,36	3.807.457,98	1,16	2	0,72	5.235,17	3,95	92	1,36	3.802.222,81	1,15	5,855%	114,759
2019	357	5,28	14.594.322,73	4,43	13	4,68	5.254,27	3,96	357	5,28	14.589.068,46	4,43	5,827%	126,562
2020	262	3,88	11.162.339,44	3,39	12	4,32	2.736,06	2,06	262	3,88	11.159.603,38	3,39	5,849%	137,843
2021	237	3,51	11.746.230,20	3,56	3	1,08	762,31	0,58	237	3,51	11.745.467,89	3,57	5,894%	150,977
2022	884	13,08	46.941.748,63	14,24	36	12,95	18.144,25	13,69	884	13,08	46.923.604,38	14,24	5,860%	162,449
2023	67	0,99	3.976.072,60	1,21	1	0,36	65,30	0,05	67	0,99	3.976.007,30	1,21	5,935%	174,369
2024	237	3,51	12.389.541,23	3,76	13	4,68	2.341,59	1,77	237	3,51	12.387.199,64	3,76	5,857%	186,794
2025	228	3,37	12.644.130,44	3,84	14	5,04	6.125,15	4,62	228	3,37	12.638.005,29	3,84	5,796%	197,632
2026	221	3,27	13.160.522,05	3,99	13	4,68	4.249,15	3,21	221	3,27	13.156.272,90	3,99	6,035%	210,820
2027	650	9,62	42.149.420,89	12,79	32	11,51	5.432,97	4,10	650	9,62	42.143.987,92	12,79	5,917%	222,236
2028	21	0,31	1.513.289,62	0,46	1	0,36	92,94	0,07	21	0,31	1.513.196,68	0,46	5,871%	234,940
2029	191	2,83	11.057.187,47	3,35	9	3,24	1.251,71	0,94	191	2,83	11.055.935,76	3,36	5,825%	246,831
2030	204	3,02	13.587.758,67	4,12	12	4,32	2.082,95	1,57	204	3,02	13.585.675,72	4,12	5,901%	258,240
2031	234	3,46	17.081.797,49	5,18	10	3,60	2.897,43	2,19	234	3,46	17.078.900,06	5,18	6,200%	270,720
2032	760	11,25	59.709.534,99	18,12	49	17,63	11.346,68	8,56	760	11,25	59.698.188,31	18,12	6,036%	282,328
<b>Total :</b>	<b>6.757</b>	<b>100,00</b>	<b>329.595.134,16</b>	<b>100,00</b>	<b>278</b>	<b>100,00</b>	<b>132.536,35</b>	<b>100,00</b>	<b>6.757</b>	<b>100,00</b>	<b>329.462.597,81</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

48.778,32

4,87

227.425,69

476,75

0,02

38.526,81

48.758,71

4,87

227.425,69

5,919%

5,922%

4,842%

7,748%

192,163

161,460

01/01/2009

14/11/2032