

# 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: 30/04/2011

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
2011	76	1,31	149.754,10	0,06	2	0,74	977,74	0,38	75	1,29	148.776,36	0,06	2,355%	4,946
2012	252	4,33	1.625.921,80	0,66	5	1,85	4.618,91	1,80	252	4,33	1.621.302,89	0,66	2,369%	15,021
2013	87	1,49	948.888,49	0,38	0	0,00	0,00	0,00	87	1,50	948.888,49	0,38	2,340%	26,425
2014	283	4,86	3.922.247,46	1,58	10	3,69	9.973,40	3,89	282	4,85	3.912.274,06	1,58	2,485%	38,909
2015	195	3,35	3.860.676,05	1,56	10	3,69	5.102,56	1,99	195	3,35	3.855.573,49	1,56	2,487%	49,526
2016	216	3,71	5.266.546,72	2,13	10	3,69	2.344,93	0,92	216	3,71	5.264.201,79	2,13	2,420%	62,597
2017	541	9,30	14.323.717,80	5,79	25	9,23	99.332,44	38,77	541	9,30	14.224.385,36	5,75	2,414%	74,563
2018	83	1,43	2.479.061,49	1,00	2	0,74	12.311,48	4,81	83	1,43	2.466.750,01	1,00	2,368%	87,339
2019	323	5,55	10.106.996,80	4,08	10	3,69	2.982,54	1,16	323	5,55	10.104.014,26	4,09	2,526%	98,219
2020	235	4,04	8.157.963,60	3,30	9	3,32	9.381,32	3,66	235	4,04	8.148.582,28	3,30	2,537%	109,957
2021	219	3,76	9.298.445,73	3,76	5	1,85	3.248,27	1,27	219	3,76	9.295.197,46	3,76	2,362%	123,114
2022	781	13,42	35.214.638,08	14,23	31	11,44	27.694,83	10,81	781	13,42	35.186.943,25	14,23	2,347%	134,466
2023	60	1,03	2.909.182,11	1,18	2	0,74	601,88	0,23	60	1,03	2.908.580,23	1,18	2,450%	145,949
2024	209	3,59	9.607.884,92	3,88	17	6,27	10.304,52	4,02	209	3,59	9.597.580,40	3,88	2,546%	158,705
2025	196	3,37	9.825.815,23	3,97	12	4,43	4.812,10	1,88	196	3,37	9.821.003,13	3,97	2,597%	169,649
2026	200	3,44	10.459.659,81	4,23	14	5,17	14.286,58	5,58	200	3,44	10.445.373,23	4,23	2,464%	182,695
2027	595	10,22	34.459.019,45	13,92	26	9,59	10.594,36	4,13	595	10,23	34.448.425,09	13,93	2,384%	194,161
2028	18	0,31	1.277.008,80	0,52	2	0,74	1.552,15	0,61	18	0,31	1.275.456,65	0,52	2,428%	206,139
2029	162	2,78	8.377.076,96	3,38	11	4,06	2.708,76	1,06	162	2,78	8.374.368,20	3,39	2,671%	218,658
2030	185	3,18	10.803.433,61	4,37	5	1,85	1.279,09	0,50	185	3,18	10.802.154,52	4,37	2,598%	230,496
2031	217	3,73	14.427.803,38	5,83	12	4,43	5.867,41	2,29	217	3,73	14.421.935,97	5,83	2,506%	242,751
2032	687	11,80	49.980.630,37	20,20	51	18,82	26.239,04	10,24	687	11,81	49.954.391,33	20,21	2,419%	254,346
<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>		
Media Ponderada / Weighted Average :													<b>2,446%</b>	<b>172,977</b>
Media Simple / Average :			<b>42.522,74</b>				<b>945,44</b>				<b>42.493,32</b>		<b>2,491%</b>	<b>139,804</b>
Mínimo / Minimum :			<b>72,85</b>				<b>0,09</b>				<b>61,45</b>		<b>1,000%</b>	<b>04/05/2011</b>
Máximo / Maximum :			<b>209.025,13</b>				<b>61.210,72</b>				<b>209.025,13</b>		<b>4,070%</b>	<b>14/11/2032</b>