

# 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: 30/09/2011

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	28	0,49	22.512,07	0,01	1	0,38	738,19	0,28	27	0,48	21.773,88	0,01	2,529%	1,691
2012	235	4,13	1.032.746,51	0,44	7	2,68	6.760,33	2,61	235	4,14	1.025.986,18	0,43	2,738%	10,151
2013	80	1,41	692.010,15	0,29	0	0,00	0,00	0,00	80	1,41	692.010,15	0,29	2,702%	21,870
2014	279	4,91	3.406.730,55	1,44	12	4,60	11.370,93	4,38	278	4,89	3.395.359,62	1,44	2,761%	33,959
2015	190	3,34	3.367.366,68	1,42	7	2,68	3.536,54	1,36	190	3,34	3.363.830,14	1,42	2,700%	44,577
2016	209	3,68	4.684.417,22	1,98	5	1,92	423,34	0,16	209	3,68	4.683.993,88	1,98	2,745%	57,644
2017	535	9,41	13.247.283,82	5,60	22	8,43	104.738,88	40,39	535	9,41	13.142.544,94	5,57	2,723%	69,610
2018	81	1,42	2.292.844,05	0,97	2	0,77	359,36	0,14	81	1,43	2.292.484,69	0,97	2,660%	82,100
2019	317	5,58	9.487.177,02	4,01	8	3,07	2.328,85	0,90	317	5,58	9.484.848,17	4,02	2,808%	93,155
2020	233	4,10	7.713.679,27	3,26	8	3,07	4.421,19	1,70	233	4,10	7.709.258,08	3,27	2,776%	105,017
2021	218	3,83	8.872.591,05	3,75	3	1,15	576,91	0,22	218	3,84	8.872.014,14	3,76	2,706%	118,127
2022	770	13,54	33.540.410,92	14,19	29	11,11	21.738,36	8,38	770	13,55	33.518.672,56	14,20	2,711%	129,467
2023	59	1,04	2.732.148,11	1,16	2	0,77	601,73	0,23	59	1,04	2.731.546,38	1,16	2,777%	140,851
2024	204	3,59	9.162.666,18	3,88	14	5,36	12.964,91	5,00	204	3,59	9.149.701,27	3,88	2,801%	153,654
2025	197	3,47	9.528.306,46	4,03	13	4,98	5.660,42	2,18	197	3,47	9.522.646,04	4,03	2,786%	164,458
2026	201	3,54	10.269.326,10	4,34	10	3,83	18.779,08	7,24	201	3,54	10.250.547,02	4,34	2,849%	177,676
2027	590	10,38	33.423.391,04	14,14	34	13,03	12.127,86	4,68	590	10,38	33.411.263,18	14,15	2,741%	189,150
2028	18	0,32	1.261.993,33	0,53	1	0,38	1.462,16	0,56	18	0,32	1.260.531,17	0,53	2,688%	200,874
2029	162	2,85	8.254.804,91	3,49	11	4,21	2.712,01	1,05	162	2,85	8.252.092,90	3,50	2,924%	213,740
2030	182	3,20	10.464.542,00	4,43	8	3,07	1.848,93	0,71	182	3,20	10.462.693,07	4,43	2,818%	225,603
2031	215	3,78	14.088.757,28	5,96	15	5,75	12.281,19	4,74	215	3,78	14.076.476,09	5,96	2,930%	237,754
2032	682	12,00	48.805.338,87	20,65	49	18,77	33.908,24	13,07	682	12,00	48.771.430,63	20,66	2,832%	249,354
<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>		
Media Ponderada / Weighted Average :													<b>2,786%</b>	<b>169,967</b>
Media Simple / Average :			<b>41.574,50</b>				<b>993,64</b>				<b>41.543,50</b>		<b>2,817%</b>	<b>136,634</b>
Mínimo / Minimum :			<b>34,43</b>				<b>0,15</b>				<b>34,43</b>		<b>1,383%</b>	<b>02/10/2011</b>
Máximo / Maximum :			<b>205.695,76</b>				<b>65.446,83</b>				<b>205.695,76</b>		<b>4,165%</b>	<b>14/11/2032</b>