

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: 31/01/2012

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 | 1 | 0,02 | 738,19 | 0,00 | 1 | 0,37 | 738,19 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2012 | 227 | 4,08 | 620.255,75 | 0,27 | 4 | 1,49 | 2.676,10 | 0,94 | 227 | 4,08 | 617.579,65 | 0,27 | 2,865% | 6,523 |
| 2013 | 77 | 1,38 | 541.753,25 | 0,24 | 0 | 0,00 | 0,00 | 0,00 | 77 | 1,38 | 541.753,25 | 0,24 | 2,870% | 18,045 |
| 2014 | 283 | 5,08 | 3.093.031,37 | 1,36 | 12 | 4,46 | 11.553,59 | 4,04 | 282 | 5,06 | 3.081.477,78 | 1,36 | 2,999% | 29,962 |
| 2015 | 182 | 3,27 | 2.899.715,80 | 1,28 | 6 | 2,23 | 2.032,17 | 0,71 | 182 | 3,27 | 2.897.683,63 | 1,28 | 2,939% | 40,648 |
| 2016 | 205 | 3,68 | 4.333.492,77 | 1,91 | 6 | 2,23 | 1.211,63 | 0,42 | 205 | 3,68 | 4.332.281,14 | 1,91 | 2,921% | 53,668 |
| 2017 | 515 | 9,25 | 12.157.494,24 | 5,36 | 20 | 7,43 | 116.763,20 | 40,86 | 515 | 9,25 | 12.040.731,04 | 5,31 | 2,915% | 65,614 |
| 2018 | 83 | 1,49 | 2.352.191,71 | 1,04 | 1 | 0,37 | 115,46 | 0,04 | 83 | 1,49 | 2.352.076,25 | 1,04 | 2,867% | 77,932 |
| 2019 | 314 | 5,64 | 8.934.500,93 | 3,94 | 12 | 4,46 | 4.219,86 | 1,48 | 314 | 5,64 | 8.930.281,07 | 3,94 | 3,047% | 89,236 |
| 2020 | 229 | 4,11 | 7.402.462,85 | 3,26 | 10 | 3,72 | 3.642,79 | 1,27 | 229 | 4,11 | 7.398.820,06 | 3,27 | 2,993% | 101,045 |
| 2021 | 217 | 3,90 | 8.594.436,23 | 3,79 | 4 | 1,49 | 2.257,31 | 0,79 | 217 | 3,90 | 8.592.178,92 | 3,79 | 2,919% | 114,172 |
| 2022 | 759 | 13,63 | 32.140.794,77 | 14,17 | 32 | 11,90 | 21.872,29 | 7,65 | 759 | 13,63 | 32.118.922,48 | 14,18 | 2,870% | 125,492 |
| 2023 | 56 | 1,01 | 2.568.649,53 | 1,13 | 1 | 0,37 | 407,42 | 0,14 | 56 | 1,01 | 2.568.242,11 | 1,13 | 2,979% | 137,456 |
| 2024 | 206 | 3,70 | 9.191.462,32 | 4,05 | 13 | 4,83 | 13.330,15 | 4,66 | 206 | 3,70 | 9.178.132,17 | 4,05 | 3,024% | 149,768 |
| 2025 | 191 | 3,43 | 8.936.756,57 | 3,94 | 14 | 5,20 | 7.859,73 | 2,75 | 191 | 3,43 | 8.928.896,84 | 3,94 | 3,042% | 160,392 |
| 2026 | 204 | 3,66 | 10.286.738,27 | 4,53 | 15 | 5,58 | 24.328,41 | 8,51 | 204 | 3,66 | 10.262.409,86 | 4,53 | 3,013% | 173,686 |
| 2027 | 576 | 10,34 | 31.979.229,97 | 14,10 | 32 | 11,90 | 14.675,77 | 5,14 | 576 | 10,34 | 31.964.554,20 | 14,11 | 2,897% | 185,171 |
| 2028 | 17 | 0,31 | 1.252.396,77 | 0,55 | 1 | 0,37 | 1.558,71 | 0,55 | 17 | 0,31 | 1.250.838,06 | 0,55 | 2,768% | 197,640 |
| 2029 | 161 | 2,89 | 8.066.170,00 | 3,56 | 6 | 2,23 | 1.785,39 | 0,62 | 161 | 2,89 | 8.064.384,61 | 3,56 | 3,151% | 209,671 |
| 2030 | 184 | 3,30 | 10.466.975,06 | 4,61 | 9 | 3,35 | 1.863,63 | 0,65 | 184 | 3,30 | 10.465.111,43 | 4,62 | 3,073% | 221,629 |
| 2031 | 210 | 3,77 | 13.620.388,78 | 6,00 | 15 | 5,58 | 16.309,92 | 5,71 | 210 | 3,77 | 13.604.078,86 | 6,00 | 3,074% | 233,671 |
| 2032 | 673 | 12,08 | 47.412.926,39 | 20,90 | 55 | 20,45 | 36.594,20 | 12,80 | 673 | 12,09 | 47.376.332,19 | 20,91 | 2,946% | 245,325 |
| Total : | 5.570 | 100,00 | 226.852.561,52 | 100,00 | 269 | 100,00 | 285.795,92 | 100,00 | 5.568 | 100,00 | 226.566.765,60 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,960% | 167,306 |
| Media Simple / Average : | | | 40.727,57 | | | | 1.062,44 | | | | 40.690,87 | | 3,000% | 133,542 |
| Mínimo / Minimum : | | | 0,55 | | | | 0,11 | | | | 0,55 | | 1,715% | 01/02/2012 |
| Máximo / Maximum : | | | 203.241,92 | | | | 68.857,57 | | | | 203.241,92 | | 4,815% | 14/11/2032 |