

# 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: 31/12/2012

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
2012	1	0,02	1.924,31	0,00	1	0,31	1.924,31	0,49	0	0,00	0,00	0,00	0,000%	0,000
2013	79	1,53	210.569,46	0,10	1	0,31	2,77	0,00	79	1,53	210.566,69	0,10	2,204%	7,830
2014	251	4,86	1.748.606,49	0,86	13	4,05	11.292,55	2,85	250	4,84	1.737.313,94	0,86	2,350%	19,177
2015	187	3,62	2.203.663,06	1,08	8	2,49	3.363,69	0,85	187	3,62	2.200.299,37	1,09	2,413%	29,514
2016	186	3,60	3.140.877,70	1,55	12	3,74	3.578,09	0,90	186	3,60	3.137.299,61	1,55	2,223%	42,744
2017	492	9,53	9.882.520,62	4,87	33	10,28	134.793,21	34,05	492	9,53	9.747.727,41	4,81	2,194%	54,566
2018	85	1,65	1.986.133,83	0,98	2	0,62	337,55	0,09	85	1,65	1.985.796,28	0,98	2,132%	67,387
2019	299	5,79	7.735.437,26	3,81	13	4,05	3.518,01	0,89	299	5,79	7.731.919,25	3,81	2,404%	78,308
2020	222	4,30	6.415.709,41	3,16	15	4,67	4.862,42	1,23	222	4,30	6.410.846,99	3,16	2,534%	90,082
2021	212	4,10	7.761.112,70	3,82	6	1,87	3.184,40	0,80	212	4,11	7.757.928,30	3,83	2,012%	103,162
2022	736	14,25	28.572.812,54	14,07	37	11,53	25.310,37	6,39	736	14,26	28.547.502,17	14,08	2,178%	114,515
2023	54	1,05	2.220.494,65	1,09	2	0,62	960,24	0,24	54	1,05	2.219.534,41	1,09	2,207%	126,147
2024	199	3,85	8.303.988,18	4,09	10	3,12	18.253,19	4,61	199	3,85	8.285.734,99	4,09	2,572%	138,537
2025	191	3,70	8.541.594,36	4,21	16	4,98	22.011,66	5,56	191	3,70	8.519.582,70	4,20	2,673%	149,452
2026	194	3,76	9.235.010,79	4,55	17	5,30	29.070,90	7,34	194	3,76	9.205.939,89	4,54	2,163%	162,835
2027	566	10,96	29.775.944,93	14,66	34	10,59	22.690,41	5,73	566	10,96	29.753.254,52	14,68	2,149%	174,166
2028	16	0,31	1.012.462,55	0,50	1	0,31	8.329,76	2,10	16	0,31	1.004.132,79	0,50	2,129%	187,431
2029	158	3,06	7.603.469,71	3,74	10	3,12	1.643,57	0,42	158	3,06	7.601.826,14	3,75	2,689%	198,565
2030	179	3,47	9.745.702,04	4,80	17	5,30	6.043,53	1,53	179	3,47	9.739.658,51	4,80	2,564%	210,475
2031	204	3,95	12.946.550,75	6,37	16	4,98	34.869,92	8,81	204	3,95	12.911.680,83	6,37	2,012%	222,687
2032	654	12,66	44.062.664,86	21,69	57	17,76	59.821,89	15,11	654	12,67	44.002.842,97	21,71	2,061%	234,362
<b>Total :</b>	<b>5.165</b>	<b>100,00</b>	<b>203.107.250,20</b>	<b>100,00</b>	<b>321</b>	<b>100,00</b>	<b>395.862,44</b>	<b>100,00</b>	<b>5.163</b>	<b>100,00</b>	<b>202.711.387,76</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>2,230%</b>	<b>160,178</b>
Media Simple / Average :			<b>39.323,77</b>				<b>1.233,22</b>				<b>39.262,33</b>		<b>2,329%</b>	<b>128,611</b>
Mínimo / Minimum :			<b>41,11</b>				<b>0,01</b>				<b>41,11</b>		<b>0,550%</b>	<b>05/01/2013</b>
Máximo / Maximum :			<b>199.638,51</b>				<b>78.323,94</b>				<b>196.140,36</b>		<b>4,602%</b>	<b>14/11/2032</b>