

# 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: 30/04/2013

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	0,45	0	0,00	0,00	0,00	0,000%	0,000
2013	58	1,14	87.754,99	0,05	1	0,31	241,94	0,06	57	1,12	87.513,05	0,05	1,805%	4,663
2014	250	4,93	1.405.006,11	0,72	13	3,98	14.696,08	3,41	249	4,91	1.390.310,03	0,72	2,077%	15,443
2015	183	3,61	1.893.588,80	0,97	6	1,83	5.331,94	1,24	183	3,61	1.888.256,86	0,97	1,947%	25,633
2016	180	3,55	2.723.729,28	1,40	12	3,67	4.615,71	1,07	180	3,55	2.719.113,57	1,40	1,780%	38,888
2017	482	9,50	9.040.848,70	4,65	38	11,62	155.222,33	36,03	482	9,51	8.885.626,37	4,58	1,721%	50,588
2018	83	1,64	1.851.212,59	0,95	3	0,92	805,89	0,19	83	1,64	1.850.406,70	0,95	1,680%	63,417
2019	297	5,86	7.301.678,61	3,75	11	3,36	3.232,66	0,75	297	5,86	7.298.445,95	3,76	2,192%	74,350
2020	220	4,34	6.131.718,79	3,15	14	4,28	5.942,27	1,38	220	4,34	6.125.776,52	3,16	2,110%	86,045
2021	206	4,06	7.293.827,10	3,75	7	2,14	2.776,05	0,64	206	4,06	7.291.051,05	3,76	1,684%	99,208
2022	721	14,22	26.879.018,31	13,82	40	12,23	23.759,75	5,52	721	14,22	26.855.258,56	13,84	1,687%	110,507
2023	54	1,06	2.229.340,58	1,15	4	1,22	1.203,97	0,28	54	1,07	2.228.136,61	1,15	1,804%	122,345
2024	197	3,88	7.973.732,98	4,10	12	3,67	21.066,58	4,89	197	3,89	7.952.666,40	4,10	2,231%	134,632
2025	189	3,73	8.174.415,52	4,20	14	4,28	20.419,44	4,74	189	3,73	8.153.996,08	4,20	2,187%	145,421
2026	193	3,81	9.076.659,21	4,67	18	5,50	34.919,63	8,11	193	3,81	9.041.739,58	4,66	1,853%	158,833
2027	561	11,06	28.994.608,82	14,91	34	10,40	25.859,66	6,00	561	11,07	28.968.749,16	14,93	1,655%	170,220
2028	17	0,34	1.037.356,09	0,53	1	0,31	893,93	0,21	17	0,34	1.036.462,16	0,53	1,507%	183,592
2029	157	3,10	7.420.521,31	3,82	10	3,06	1.671,83	0,39	157	3,10	7.418.849,48	3,82	2,573%	194,625
2030	177	3,49	9.471.523,63	4,87	12	3,67	9.755,61	2,26	177	3,49	9.461.768,02	4,88	2,132%	206,513
2031	202	3,98	12.490.102,32	6,42	20	6,12	25.967,05	6,03	202	3,99	12.464.135,27	6,42	1,719%	218,715
2032	644	12,70	42.977.409,72	22,10	56	17,13	70.485,39	16,36	644	12,70	42.906.924,33	22,11	1,628%	230,404
<b>Total :</b>	<b>5.072</b>	<b>100,00</b>	<b>194.455.977,77</b>	<b>100,00</b>	<b>327</b>	<b>100,00</b>	<b>430.792,02</b>	<b>100,00</b>	<b>5.069</b>	<b>100,00</b>	<b>194.025.185,75</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,819%</b>	<b>157,712</b>
Media Simple / Average :			<b>38.339,11</b>				<b>1.317,41</b>				<b>38.276,82</b>		<b>1,928%</b>	<b>125,325</b>
Mínimo / Minimum :			<b>36,21</b>				<b>0,02</b>				<b>36,21</b>		<b>0,550%</b>	<b>05/05/2013</b>
Máximo / Maximum :			<b>193.293,01</b>				<b>81.838,63</b>				<b>193.293,01</b>		<b>4,602%</b>	<b>14/11/2032</b>