

BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2007

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1999 | 1.237 | 16,80 | 47.001.262,21 | 12,36 | 47 | 15,26 | 12.872,91 | 12,29 | 1.237 | 16,80 | 46.988.389,30 | 12,36 | 5,153% | 101,329 |
| 2000 | 902 | 12,25 | 40.496.414,15 | 10,65 | 41 | 13,31 | 8.804,44 | 8,41 | 902 | 12,25 | 40.487.609,71 | 10,65 | 5,176% | 90,081 |
| 2001 | 1.036 | 14,07 | 55.096.758,32 | 14,48 | 48 | 15,58 | 8.972,58 | 8,57 | 1.036 | 14,07 | 55.087.785,74 | 14,48 | 5,413% | 77,006 |
| 2002 | 4.189 | 56,88 | 237.823.625,51 | 62,52 | 172 | 55,84 | 74.081,91 | 70,73 | 4.189 | 56,88 | 237.749.543,60 | 62,51 | 5,263% | 65,771 |
| Total : | 7.364 | 100,00 | 380.418.060,19 | 100,00 | 308 | 100,00 | 104.731,84 | 100,00 | 7.364 | 100,00 | 380.313.328,35 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,262% | 74,380 |
| Media Simple / Average : | | | 51.659,16 | | | | 340,04 | | | | 51.644,94 | | 5,271% | 75,903 |
| Mínimo / Minimum : | | | 5,90 | | | | 0,24 | | | | 5,90 | | 3,320% | 04/01/1999 |
| Máximo / Maximum : | | | 238.581,18 | | | | 30.346,72 | | | | 238.581,18 | | 7,147% | 15/11/2002 |