

## Bancaja 5 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2003

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |               |                         |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|--------------------------------------|-----------------------------------------------|---------------|-------------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                      | Num.                                          | %             | Importe / Amount        | %             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount | %             | Num.                                                     | %             | Importe / Amount      | %             |
|                                      | 10.943                                        | 74,32         | 705.967.001,08          | 70,60         | 10.050                                                   | 74,47         | 625.304.382,51        | 70,61         | 319                                             | 71,05         | 71.225,55        | 77,64         | 10.050                                                   | 74,47         | 625.233.156,96        | 70,61         |
|                                      | 3.781                                         | 25,68         | 294.044.380,28          | 29,40         | 3.445                                                    | 25,53         | 260.301.958,21        | 29,39         | 130                                             | 28,95         | 20.518,15        | 22,36         | 3.445                                                    | 25,53         | 260.281.440,06        | 29,39         |
| <b>Total :</b>                       | <b>14.724</b>                                 | <b>100,00</b> | <b>1.000.011.381,36</b> | <b>100,00</b> | <b>13.495</b>                                            | <b>100,00</b> | <b>885.606.340,72</b> | <b>100,00</b> | <b>449</b>                                      | <b>100,00</b> | <b>91.743,70</b> | <b>100,00</b> | <b>13.495</b>                                            | <b>100,00</b> | <b>885.514.597,02</b> | <b>100,00</b> |
| Media Ponderada / Weighted Average : |                                               |               |                         |               |                                                          |               |                       |               |                                                 |               |                  |               |                                                          |               |                       |               |
| Media Simple / Average :             |                                               |               | 67.917,10               |               |                                                          |               | 65.624,78             |               |                                                 |               | 204,33           |               |                                                          |               | 65.617,98             |               |
| Mínimo / Minimum :                   |                                               |               | 44,03                   |               |                                                          |               | 24,84                 |               |                                                 |               | 0,16             |               |                                                          |               | 24,84                 |               |
| Máximo / Maximum :                   |                                               |               | 294.778,68              |               |                                                          |               | 289.668,38            |               |                                                 |               | 1.905,85         |               |                                                          |               | 289.668,38            |               |