

## BANCAJA 5 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/04/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 0,500                                                            | 0,999 | 40                                                              | 0,79   | 1.281.904,62     | 0,66   | 1                                                      | 0,31   | 81.838,63        | 19,00  | 40                                                              | 0,79   | 1.200.065,99     | 0,62   | 0,758                                       | 0,550 | 0,960 |
| 1,000                                                            | 1,499 | 1.305                                                           | 25,73  | 60.681.012,58    | 31,21  | 45                                                     | 13,76  | 60.308,17        | 14,00  | 1.305                                                           | 25,74  | 60.620.704,41    | 31,24  | 1,313                                       | 1,000 | 1,494 |
| 1,500                                                            | 1,999 | 2.219                                                           | 43,75  | 86.869.240,11    | 44,67  | 168                                                    | 51,38  | 219.044,67       | 50,85  | 2.219                                                           | 43,78  | 86.650.195,44    | 44,66  | 1,687                                       | 1,500 | 1,999 |
| 2,000                                                            | 2,499 | 734                                                             | 14,47  | 24.924.405,58    | 12,82  | 43                                                     | 13,15  | 24.303,71        | 5,64   | 733                                                             | 14,46  | 24.900.101,87    | 12,83  | 2,214                                       | 2,016 | 2,499 |
| 2,500                                                            | 2,999 | 64                                                              | 1,26   | 1.708.042,03     | 0,88   | 8                                                      | 2,45   | 3.978,58         | 0,92   | 63                                                              | 1,24   | 1.704.063,45     | 0,88   | 2,668                                       | 2,516 | 2,999 |
| 3,000                                                            | 3,499 | 379                                                             | 7,47   | 9.977.911,83     | 5,13   | 37                                                     | 11,31  | 24.288,38        | 5,64   | 379                                                             | 7,48   | 9.953.623,45     | 5,13   | 3,346                                       | 3,060 | 3,499 |
| 3,500                                                            | 3,999 | 317                                                             | 6,25   | 8.681.839,18     | 4,46   | 24                                                     | 7,34   | 17.012,95        | 3,95   | 316                                                             | 6,23   | 8.664.826,23     | 4,47   | 3,672                                       | 3,500 | 3,996 |
| 4,000                                                            | 4,499 | 13                                                              | 0,26   | 308.880,58       | 0,16   | 1                                                      | 0,31   | 16,93            | 0,00   | 13                                                              | 0,26   | 308.863,65       | 0,16   | 4,072                                       | 4,000 | 4,263 |
| 4,500                                                            | 4,999 | 1                                                               | 0,02   | 22.741,26        | 0,01   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,02   | 22.741,26        | 0,01   | 4,602                                       | 4,602 | 4,602 |
| Total :                                                          |       | 5.072                                                           | 100,00 | 194.455.977,77   | 100,00 | 327                                                    | 100,00 | 430.792,02       | 100,00 | 5.069                                                           | 100,00 | 194.025.185,75   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 1,819                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 38.339,11        |        | 1.317,41                                               |        |                  |        | 38.276,82                                                       |        |                  |        | 1,928                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 36,21            |        | 0,02                                                   |        |                  |        | 36,21                                                           |        |                  |        | 0,550                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 193.293,01       |        | 81.838,63                                              |        |                  |        | 193.293,01                                                      |        |                  |        | 4,602                                       |       |       |