

## BANCAJA 5 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 146                           | 25.382,70         | 10.449,04             | 0,00           | 35.831,74         | 11,17         | 7.032.178,38                                  | 57,46         | 0,00           | 7.057.561,08              | 56,77         | 7.068.010,12              | 15.447.192,40        | 45,6883                             | 45,7560            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 40                            | 21.703,48         | 8.315,59              | 0,00           | 30.019,07         | 9,36          | 2.146.639,74                                  | 17,54         | 0,00           | 2.168.343,22              | 17,44         | 2.176.658,81              | 4.459.903,38         | 48,6186                             | 48,8051            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 22                            | 18.342,14         | 7.579,07              | 0,00           | 25.921,21         | 8,08          | 1.285.509,28                                  | 10,50         | 0,00           | 1.303.851,42              | 10,49         | 1.311.430,49              | 2.954.546,26         | 44,1303                             | 44,3869            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 15                            | 11.777,58         | 7.433,27              | 0,00           | 19.210,85         | 5,99          | 661.443,94                                    | 5,41          | 0,00           | 673.221,52                | 5,41          | 680.654,79                | 1.645.953,14         | 40,9016                             | 41,3532            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 7                             | 18.585,41         | 17.512,82             | 0,00           | 36.098,23         | 11,26         | 624.577,49                                    | 5,10          | 0,00           | 643.162,90                | 5,17          | 660.675,72                | 1.306.247,32         | 49,2375                             | 50,5781            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 5                             | 11.892,28         | 6.862,32              | 0,00           | 18.754,60         | 5,85          | 109.157,64                                    | 0,89          | 0,00           | 121.049,92                | 0,97          | 127.912,24                | 401.486,00           | 30,1505                             | 31,8597            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 4                             | 14.198,95         | 19.280,13             | 0,00           | 33.479,08         | 10,44         | 200.478,36                                    | 1,64          | 0,00           | 214.677,31                | 1,73          | 233.957,44                | 453.833,01           | 47,3032                             | 51,5514            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 8                             | 73.342,41         | 48.036,44             | 0,00           | 121.378,85        | 37,85         | 177.413,57                                    | 1,45          | 0,00           | 250.755,98                | 2,02          | 298.792,42                | 745.019,41           | 33,6576                             | 40,1053            |
| <b>Subtotal :</b>                                        | <b>247</b>                    | <b>195.224,95</b> | <b>125.468,68</b>     | <b>0,00</b>    | <b>320.693,63</b> | <b>100,00</b> | <b>12.237.398,40</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>12.432.623,35</b>      | <b>100,00</b> | <b>12.558.092,03</b>      | <b>27.414.180,92</b> | <b>45,3511</b>                      | <b>45,8087</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>247</b>                    | <b>195.224,95</b> | <b>125.468,68</b>     | <b>0,00</b>    | <b>320.693,63</b> |               | <b>12.237.398,40</b>                          |               | <b>0,00</b>    | <b>12.432.623,35</b>      |               | <b>12.558.092,03</b>      | <b>27.414.180,92</b> | <b>45,3511</b>                      | <b>45,8087</b>     |