

## 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: 31/08/2017

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	501	14,22	9.915.416,94	9,51	18	10,98	44.590,36	7,13	500	14,26	9.870.826,58	9,53	1,509%	217,248
2000	424	12,03	10.476.580,91	10,05	20	12,20	87.433,62	13,97	422	12,04	10.389.147,29	10,03	1,266%	205,712
2001	501	14,22	15.845.268,35	15,20	30	18,29	129.533,09	20,70	498	14,20	15.715.735,26	15,17	0,907%	193,152
2002	2.098	59,53	67.981.793,16	65,23	96	58,54	364.271,41	58,21	2.086	59,50	67.617.521,75	65,27	0,799%	181,892
<b>Total :</b>	<b>3.524</b>	<b>100,00</b>	<b>104.219.059,36</b>	<b>100,00</b>	<b>164</b>	<b>100,00</b>	<b>625.828,48</b>	<b>100,00</b>	<b>3.506</b>	<b>100,00</b>	<b>103.593.230,88</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>0,930%</b>	<b>189,358</b>
<b>Media Simple / Average :</b>			<b>29.574,08</b>				<b>3.816,03</b>				<b>29.547,41</b>		<b>1,008%</b>	<b>190,863</b>
<b>Mínimo / Minimum :</b>			<b>5,70</b>				<b>0,36</b>				<b>98,73</b>		<b>0,169%</b>	<b>04/01/1999</b>
<b>Máximo / Maximum :</b>			<b>152.642,34</b>				<b>40.389,01</b>				<b>152.642,34</b>		<b>3,948%</b>	<b>15/11/2002</b>