

## 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*: 30/06/2015

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</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> |              |               |                         |               |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.          | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| Bancaja  | 14/04/2003   | 14.724        | 100,00        | 1.000.011.381,36        | 100,00  | 4.308        | 100,00        | 145.198.547,27          | 100,00   | 225        | 100,00        | 660.449,10              | 100,00  | 4.298        | 100,00        | 144.538.098,17          | 100,00        |
| <b>Total :</b>                                     |  | <b>14.724</b> | <b>100,00</b> | <b>1.000.011.381,36</b> | <b>100,00</b>   | <b>4.308</b> | <b>100,00</b> | <b>145.198.547,27</b>   | <b>100,00</b>  | <b>225</b> | <b>100,00</b> | <b>660.449,10</b>       | <b>100,00</b>   | <b>4.298</b> | <b>100,00</b> | <b>144.538.098,17</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | 67.917,10               |   |              |               | 33.704,40               |  |            |               | 2.935,33                |   |              |               | 33.629,15               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | 44,03                   |   |              |               | 14,38                   |  |            |               | 1,92                    |   |              |               | 14,38                   |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | 294.778,68              |   |              |               | 173.626,17              |  |            |               | 105.176,96              |   |              |               | 173.626,17              |               |