

## BANCAJA 5 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Principal / Distribution by Principal Intervals

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Intervalos de Principal<br>Principal Intervals | 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 | %                     |               |
| 0,00                                           | 11.999,99                                                | 1.021        | 26,32            | 5.582.286,36          | 4,83                                            | 36         | 25,90            | 79.608,76         | 14,15                                                    | 1.012        | 26,16            | 5.502.677,60          | 4,79          |
| 12.000,00                                      | 23.999,99                                                | 805          | 20,75            | 14.616.594,77         | 12,66                                           | 28         | 20,14            | 95.318,95         | 16,94                                                    | 804          | 20,78            | 14.521.275,82         | 12,64         |
| 24.000,00                                      | 35.999,99                                                | 758          | 19,54            | 22.594.662,36         | 19,56                                           | 22         | 15,83            | 53.748,44         | 9,55                                                     | 758          | 19,59            | 22.540.913,92         | 19,61         |
| 36.000,00                                      | 47.999,99                                                | 572          | 14,75            | 23.880.057,12         | 20,68                                           | 22         | 15,83            | 101.253,00        | 18,00                                                    | 572          | 14,78            | 23.778.804,12         | 20,69         |
| 48.000,00                                      | 59.999,99                                                | 330          | 8,51             | 17.722.051,79         | 15,35                                           | 10         | 7,19             | 53.358,37         | 9,48                                                     | 330          | 8,53             | 17.668.693,42         | 15,37         |
| 60.000,00                                      | 71.999,99                                                | 186          | 4,80             | 12.182.340,29         | 10,55                                           | 9          | 6,47             | 40.976,10         | 7,28                                                     | 186          | 4,81             | 12.141.364,19         | 10,56         |
| 72.000,00                                      | 83.999,99                                                | 96           | 2,47             | 7.413.200,88          | 6,42                                            | 6          | 4,32             | 42.131,81         | 7,49                                                     | 96           | 2,48             | 7.371.069,07          | 6,41          |
| 84.000,00                                      | 95.999,99                                                | 55           | 1,42             | 4.935.377,72          | 4,27                                            | 3          | 2,16             | 59.818,71         | 10,63                                                    | 55           | 1,42             | 4.875.559,01          | 4,24          |
| 96.000,00                                      | 107.999,99                                               | 23           | 0,59             | 2.311.693,71          | 2,00                                            | 1          | 0,72             | 601,73            | 0,11                                                     | 23           | 0,59             | 2.311.091,98          | 2,01          |
| 108.000,00                                     | 119.999,99                                               | 13           | 0,34             | 1.483.953,16          | 1,28                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 13           | 0,34             | 1.483.953,16          | 1,29          |
| 120.000,00                                     | 131.999,99                                               | 10           | 0,26             | 1.271.811,24          | 1,10                                            | 1          | 0,72             | 28.726,88         | 5,11                                                     | 10           | 0,26             | 1.243.084,36          | 1,08          |
| 132.000,00                                     | 143.999,99                                               | 3            | 0,08             | 416.241,38            | 0,36                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 3            | 0,08             | 416.241,38            | 0,36          |
| 144.000,00                                     | 155.999,99                                               | 5            | 0,13             | 759.302,27            | 0,66                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 5            | 0,13             | 759.302,27            | 0,66          |
| 156.000,00                                     | 167.999,99                                               | 2            | 0,05             | 317.194,28            | 0,27                                            | 1          | 0,72             | 7.102,81          | 1,26                                                     | 2            | 0,05             | 310.091,47            | 0,27          |
| <b>Total :</b>                                 |                                                          | <b>3.879</b> | <b>100,00</b>    | <b>115.486.767,33</b> | <b>100,00</b>                                   | <b>139</b> | <b>100,00</b>    | <b>562.645,56</b> | <b>100,00</b>                                            | <b>3.869</b> | <b>100,00</b>    | <b>114.924.121,77</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>    |                                                          |              |                  |                       |                                                 |            |                  |                   |                                                          |              |                  |                       |               |
| <b>Media Simple / Average :</b>                |                                                          |              |                  | <b>29.772,30</b>      |                                                 |            |                  | <b>4.047,81</b>   |                                                          |              |                  | <b>29.703,83</b>      |               |
| <b>Mínimo / Minimum :</b>                      |                                                          |              |                  | <b>26,47</b>          |                                                 |            |                  | <b>3,93</b>       |                                                          |              |                  | <b>26,47</b>          |               |
| <b>Máximo / Maximum :</b>                      |                                                          |              |                  | <b>159.217,81</b>     |                                                 |            |                  | <b>36.965,57</b>  |                                                          |              |                  | <b>159.217,81</b>     |               |