

## 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: 31/01/2016

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	556	13,39	13.430.116,96	10,09	23	10,55	51.449,89	9,26	554	13,38	13.378.667,07	10,09	1,797%	198,332
2000	460	11,08	13.372.672,66	10,04	27	12,39	61.650,16	11,09	459	11,08	13.311.022,50	10,04	1,565%	186,809
2001	610	14,70	19.827.027,69	14,89	40	18,35	105.400,41	18,96	610	14,73	19.721.627,28	14,88	1,166%	174,095
2002	2.525	60,83	86.506.927,22	64,98	128	58,72	337.300,22	60,69	2.519	60,82	86.169.627,00	64,99	1,071%	162,887
<b>Total :</b>	<b>4.151</b>	<b>100,00</b>	<b>133.136.744,53</b>	<b>100,00</b>	<b>218</b>	<b>100,00</b>	<b>555.800,68</b>	<b>100,00</b>	<b>4.142</b>	<b>100,00</b>	<b>132.580.943,85</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,208%</b>	<b>170,533</b>
<b>Media Simple / Average :</b>			<b>32.073,41</b>				<b>2.549,54</b>				<b>32.008,92</b>		<b>1,281%</b>	<b>171,437</b>
<b>Mínimo / Minimum :</b>			<b>62,25</b>				<b>0,32</b>				<b>62,25</b>		<b>0,456%</b>	<b>04/01/1999</b>
<b>Máximo / Maximum :</b>			<b>168.099,63</b>				<b>32.328,03</b>				<b>168.099,63</b>		<b>3,948%</b>	<b>15/11/2002</b>