

## 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: 31/10/2016

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	536	13,62	11.824.851,91	9,95	28	14,29	39.259,71	6,90	535	13,64	11.785.592,20	9,96	1,605%	207,313
2000	443	11,26	11.975.063,62	10,07	27	13,78	71.622,36	12,60	441	11,24	11.903.441,26	10,06	1,396%	195,768
2001	531	13,50	17.917.158,63	15,07	36	18,37	126.684,95	22,28	529	13,48	17.790.473,68	15,04	1,008%	183,111
2002	2.424	61,62	77.150.240,05	64,90	105	53,57	331.004,34	58,22	2.418	61,64	76.819.235,71	64,94	0,904%	171,893
<b>Total :</b>	<b>3.934</b>	<b>100,00</b>	<b>118.867.314,21</b>	<b>100,00</b>	<b>196</b>	<b>100,00</b>	<b>568.571,36</b>	<b>100,00</b>	<b>3.923</b>	<b>100,00</b>	<b>118.298.742,85</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,039%</b>	<b>179,511</b>
<b>Media Simple / Average :</b>			<b>30.215,38</b>				<b>2.900,87</b>				<b>30.155,17</b>		<b>1,112%</b>	<b>180,419</b>
<b>Mínimo / Minimum :</b>			<b>61,42</b>				<b>3,88</b>				<b>61,42</b>		<b>0,199%</b>	<b>04/01/1999</b>
<b>Máximo / Maximum :</b>			<b>160.857,96</b>				<b>36.118,97</b>				<b>160.857,96</b>		<b>3,948%</b>	<b>15/11/2002</b>