

## BANCAJA 5 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |        |                  |  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |  | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 174                                                      | 5,08   | 7.218.938,82     |  | 1                                               | 0,64   | 1.243,64         |  | 174                                                      | 5,11   | 7.217.695,18     |  | 0,418                                | 0,169 | 0,496 |
| 0,500                                                     | 0,999 | 2.295                                                    | 66,99  | 72.028.807,92    |  | 82                                              | 52,23  | 364.330,08       |  | 2.290                                                    | 67,21  | 71.664.477,84    |  | 0,770                                | 0,501 | 0,996 |
| 1,000                                                     | 1,499 | 484                                                      | 14,13  | 12.802.399,42    |  | 39                                              | 24,84  | 171.092,35       |  | 476                                                      | 13,97  | 12.631.307,07    |  | 1,155                                | 1,001 | 1,452 |
| 1,500                                                     | 1,999 | 46                                                       | 1,34   | 499.509,20       |  | 8                                               | 5,10   | 22.159,41        |  | 44                                                       | 1,29   | 477.349,79       |  | 1,897                                | 1,541 | 1,999 |
| 2,000                                                     | 2,499 | 424                                                      | 12,38  | 9.073.069,43     |  | 26                                              | 16,56  | 85.707,63        |  | 421                                                      | 12,36  | 8.987.361,80     |  | 2,072                                | 2,001 | 2,351 |
| 2,500                                                     | 2,999 | 1                                                        | 0,03   | 21.326,49        |  | 0                                               | 0,00   | 0,00             |  | 1                                                        | 0,03   | 21.326,49        |  | 2,944                                | 2,944 | 2,944 |
| 3,000                                                     | 3,499 | 1                                                        | 0,03   | 7.475,00         |  | 0                                               | 0,00   | 0,00             |  | 1                                                        | 0,03   | 7.475,00         |  | 3,094                                | 3,094 | 3,094 |
| 3,500                                                     | 3,999 | 1                                                        | 0,03   | 7.997,09         |  | 1                                               | 0,64   | 7.997,09         |  | 0                                                        | 0,00   | 0,00             |  | 0,000                                | 3,948 | 3,948 |
| Total :                                                   |       | 3.426                                                    | 100,00 | 101.659.523,37   |  | 157                                             | 100,00 | 652.530,20       |  | 3.407                                                    | 100,00 | 101.006.993,17   |  |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  | 0,915                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 29.672,95        |  |                                                 |        | 4.156,24         |  |                                                          |        | 29.646,90        |  | 0,995                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 134,58           |  |                                                 |        | 6,92             |  |                                                          |        | 134,58           |  | 0,169                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 150.988,73       |  |                                                 |        | 41.249,00        |  |                                                          |        | 150.988,73       |  | 3,948                                |       |       |