

## 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: 31/12/2017

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1999                                   | 486                                                      | 14,43  | 9.181.504,86     | 9,32   | 12                                              | 7,69   | 46.914,05        | 7,06   | 485                                                      | 14,47  | 9.134.590,81     | 9,34   | 1,476%                        | 221,273                          |
| 2000                                   | 414                                                      | 12,30  | 9.956.765,98     | 10,11  | 23                                              | 14,74  | 95.143,07        | 14,31  | 412                                                      | 12,29  | 9.861.622,91     | 10,08  | 1,234%                        | 209,695                          |
| 2001                                   | 491                                                      | 14,58  | 15.111.966,88    | 15,34  | 29                                              | 18,59  | 137.655,15       | 20,71  | 488                                                      | 14,56  | 14.974.311,73    | 15,31  | 0,868%                        | 197,178                          |
| 2002                                   | 1.976                                                    | 58,69  | 64.240.779,70    | 65,23  | 92                                              | 58,97  | 385.116,03       | 57,93  | 1.966                                                    | 58,67  | 63.855.663,67    | 65,27  | 0,768%                        | 185,896                          |
| Total :                                | 3.367                                                    | 100,00 | 98.491.017,42    | 100,00 | 156                                             | 100,00 | 664.828,30       | 100,00 | 3.351                                                    | 100,00 | 97.826.189,12    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,896%                        | 193,325                          |
| Media Simple / Average :               |                                                          |        | 29.251,86        |        |                                                 |        | 4.261,72         |        |                                                          |        | 29.193,13        |        | 0,977%                        | 195,117                          |
| Mínimo / Minimum :                     |                                                          |        | 130,49           |        |                                                 |        | 0,11             |        |                                                          |        | 130,49           |        | 0,169%                        | 04/01/1999                       |
| Máximo / Maximum :                     |                                                          |        | 149.327,82       |        |                                                 |        | 42.110,32        |        |                                                          |        | 149.327,82       |        | 3,948%                        | 15/11/2002                       |