

BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
Impagados / Delinquencies																
De > 0 a ≤ 1 Mes Up to 1 month	150	27.708,02	8.178,85	0,00	35.886,87	9,08	6.966.425,78	56,52	0,00	6.994.133,80	55,56	7.002.312,65	17.350.345,99	40,3112	40,3583	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	39	19.052,46	6.615,69	0,00	25.668,15	6,50	1.897.397,43	15,39	0,00	1.916.449,89	15,22	1.923.065,58	4.668.155,69	41,0537	41,1954	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	16.070,21	5.999,19	0,00	22.069,40	5,59	1.116.995,41	9,06	0,00	1.133.065,62	9,00	1.139.064,81	2.923.188,46	38,7613	38,9665	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	10	8.910,49	5.488,05	0,00	14.398,54	3,64	524.381,78	4,25	0,00	533.292,27	4,24	538.780,32	1.132.953,25	47,0710	47,5554	
De > 6 a < 12 Meses from > 6 to < 12 months	15	35.155,60	16.765,28	0,00	51.920,88	13,14	918.825,99	7,45	0,00	953.981,59	7,58	970.746,87	1.933.994,88	49,3270	50,1939	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	35.366,08	14.282,49	0,00	49.648,57	12,57	460.912,51	3,74	0,00	496.278,59	3,94	510.561,08	980.816,21	50,5985	52,0547	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	12.611,48	8.471,54	0,00	21.083,02	5,34	190.372,55	1,54	0,00	202.984,03	1,61	211.455,57	310.624,27	65,3471	68,0744	
De ≥ 2 Años from ≥ 2 years	10	108.084,84	66.289,90	0,00	174.374,74	44,14	250.393,06	2,03	0,00	358.477,90	2,85	424.767,80	1.003.396,97	35,7264	42,3330	
Subtotal :	250	262.959,18	132.090,99	0,00	395.050,17	100,00	12.325.704,51	100,00	0,00	12.588.663,69	100,00	12.720.754,68	30.303.475,72	41,5420	41,9779	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	7.997,09	369,44	0,00	8.366,53	100,00	0,00	0,00	0,00	7.997,09	100,00	8.366,53	67.505,68	11,8465	12,3938	
Subtotal :	1	7.997,09	369,44	0,00	8.366,53	100,00	0,00	0,00	0,00	7.997,09	100,00	8.366,53	67.505,68	11,8465	12,3938	
Total :	251	270.956,27	132.460,43	0,00	403.416,70		12.325.704,51		0,00	12.596.660,78		12.729.121,21	30.370.981,40	41,4760	41,9121	