

## 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: 31/10/2014

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	140	27.718,38	5.168,68	0,00	32.887,06	4,48	4.865.993,18	53,70	0,00	4.893.711,56	50,99	4.898.880,24	14.907.233,56	32,8278	32,8624	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	11.304,73	2.039,48	0,00	13.344,21	1,82	828.174,43	9,14	0,00	839.479,16	8,75	841.518,64	3.170.507,69	26,4778	26,5421	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	14.866,56	2.840,82	0,00	17.707,38	2,41	746.853,98	8,24	0,00	761.720,54	7,94	764.561,36	2.131.979,18	35,7283	35,8616	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	17.894,04	3.419,12	0,00	21.313,16	2,90	453.116,03	5,00	0,00	471.010,07	4,91	474.429,19	1.658.761,53	28,3953	28,6014	
De > 6 a < 12 Meses from > 6 to < 12 months	9	11.944,51	3.416,33	0,00	15.360,84	2,09	221.402,49	2,44	0,00	233.347,00	2,43	236.763,33	536.838,82	43,4669	44,1032	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	34.020,27	5.284,80	0,00	39.305,07	5,35	174.853,06	1,93	0,00	208.873,33	2,18	214.158,13	608.173,00	34,3444	35,2134	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	39.984,18	12.813,00	0,00	52.797,18	7,19	352.665,70	3,89	0,00	392.649,88	4,09	405.462,88	704.281,13	55,7519	57,5712	
De ≥ 2 Años from ≥ 2 years	38	378.049,42	164.050,18	0,00	542.099,60	73,77	1.418.528,61	15,65	0,00	1.796.578,03	18,72	1.960.628,21	3.933.879,88	45,6694	49,8396	
<b>Subtotal :</b>	<b>266</b>	<b>535.782,09</b>	<b>199.032,41</b>	<b>0,00</b>	<b>734.814,50</b>	<b>100,00</b>	<b>9.061.587,48</b>	<b>100,00</b>	<b>0,00</b>	<b>9.597.369,57</b>	<b>100,00</b>	<b>9.796.401,98</b>	<b>27.651.654,79</b>	<b>34,7081</b>	<b>35,4279</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 6 a < 12 Meses from > 6 to < 12 months	2	12.619,24	251,09	0,00	12.870,33	22,42	0,00	0,00	0,00	12.619,24	22,73	12.870,33	292.931,28	4,3079	4,3936	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	22.585,12	531,64	0,00	23.116,76	40,27	0,00	0,00	0,00	22.585,12	40,67	23.116,76	312.785,03	7,2207	7,3906	
De ≥ 2 Años from ≥ 2 years	3	20.324,36	1.096,65	0,00	21.421,01	37,31	0,00	0,00	0,00	20.324,36	36,60	21.421,01	240.270,21	8,4590	8,9154	
<b>Subtotal :</b>	<b>6</b>	<b>55.528,72</b>	<b>1.879,38</b>	<b>0,00</b>	<b>57.408,10</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>55.528,72</b>	<b>100,00</b>	<b>57.408,10</b>	<b>845.986,52</b>	<b>6,5638</b>	<b>6,7859</b>	
<b>Total :</b>	<b>272</b>	<b>591.310,81</b>	<b>200.911,79</b>	<b>0,00</b>	<b>792.222,60</b>		<b>9.061.587,48</b>		<b>0,00</b>	<b>9.652.898,29</b>		<b>9.853.810,08</b>	<b>28.497.641,31</b>	<b>33,8726</b>	<b>34,5776</b>	