

# 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: 31/12/2014

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	77	14.888,66	2.872,42	0,00	17.761,08	2,34	3.078.989,69	39,61	0,00	3.093.878,35	37,15	3.096.750,77	8.532.995,23	36,2578	36,2915	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	39	20.153,98	3.671,80	0,00	23.825,78	3,14	1.559.458,19	20,06	0,00	1.579.612,17	18,97	1.583.283,97	4.632.145,94	34,1011	34,1804	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	12.518,59	2.677,24	0,00	15.195,83	2,00	554.696,83	7,14	0,00	567.215,42	6,81	569.892,66	1.807.179,46	31,3868	31,5349	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	14.603,93	1.862,23	0,00	16.466,16	2,17	306.126,22	3,94	0,00	320.730,15	3,85	322.592,38	1.157.712,67	27,7038	27,8646	
De > 6 a < 12 Meses from > 6 to < 12 months	12	17.750,42	5.020,50	0,00	22.770,92	3,00	336.371,83	4,33	0,00	354.122,25	4,25	359.142,75	806.565,95	43,9049	44,5274	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	26.317,31	2.639,97	0,00	28.957,28	3,81	105.347,45	1,36	0,00	131.664,76	1,58	134.304,73	482.759,92	27,2733	27,8202	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	45.521,49	13.747,32	0,00	59.268,81	7,80	357.414,49	4,60	0,00	402.935,98	4,84	416.683,30	728.766,31	55,2901	57,1765	
De ≥ 2 Años from ≥ 2 years	41	404.211,27	171.203,28	0,00	575.414,55	75,75	1.474.305,80	18,97	0,00	1.878.517,07	22,55	2.049.720,35	4.082.397,49	46,0150	50,2087	
<b>Subtotal :</b>	<b>211</b>	<b>555.965,65</b>	<b>203.694,76</b>	<b>0,00</b>	<b>759.660,41</b>	<b>100,00</b>	<b>7.772.710,50</b>	<b>100,00</b>	<b>0,00</b>	<b>8.328.676,15</b>	<b>100,00</b>	<b>8.532.370,91</b>	<b>22.230.522,97</b>	<b>37,4650</b>	<b>38,3813</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 6 a < 12 Meses from > 6 to < 12 months	2	12.619,24	285,96	0,00	12.905,20	17,38	0,00	0,00	0,00	12.619,24	17,54	12.905,20	292.931,28	4,3079	4,4055	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	16.402,03	349,87	0,00	16.751,90	22,56	0,00	0,00	0,00	16.402,03	22,80	16.751,90	30.737,60	53,3615	54,4997	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	22.585,12	578,54	0,00	23.163,66	31,19	0,00	0,00	0,00	22.585,12	31,40	23.163,66	312.785,03	7,2207	7,4056	
De ≥ 2 Años from ≥ 2 years	3	20.324,36	1.114,06	0,00	21.438,42	28,87	0,00	0,00	0,00	20.324,36	28,26	21.438,42	240.270,21	8,4590	8,9226	
<b>Subtotal :</b>	<b>7</b>	<b>71.930,75</b>	<b>2.328,43</b>	<b>0,00</b>	<b>74.259,18</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>71.930,75</b>	<b>100,00</b>	<b>74.259,18</b>	<b>876.724,12</b>	<b>8,2045</b>	<b>8,4701</b>	
<b>Total :</b>	<b>218</b>	<b>627.896,40</b>	<b>206.023,19</b>	<b>0,00</b>	<b>833.919,59</b>		<b>7.772.710,50</b>		<b>0,00</b>	<b>8.400.606,90</b>		<b>8.606.630,09</b>	<b>23.107.247,09</b>	<b>36,3549</b>	<b>37,2465</b>	