

## 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: 30/06/2016

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	101	24.820,97	2.523,30	0,00	27.344,27	4,23	3.440.916,46	56,01	0,00	3.465.737,43	52,14	3.468.260,73	13.161.975,21	26,3314	26,3506	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	7.154,22	708,89	0,00	7.863,11	1,22	435.876,00	7,10	0,00	443.030,22	6,67	443.739,11	1.415.751,78	31,2929	31,3430	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	5.603,92	841,71	0,00	6.445,63	1,00	308.060,04	5,01	0,00	313.663,96	4,72	314.505,67	784.834,24	39,9656	40,0729	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	9.870,09	1.317,25	0,00	11.187,34	1,73	264.700,44	4,31	0,00	274.570,53	4,13	275.887,78	897.663,93	30,5872	30,7340	
De > 6 a < 12 Meses from > 6 to < 12 months	9	22.801,16	3.633,78	0,00	26.434,94	4,09	239.924,74	3,91	0,00	262.725,90	3,95	266.359,68	870.000,64	30,1984	30,6160	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	30.009,83	4.850,48	0,00	34.860,31	5,40	265.140,93	4,32	0,00	295.150,76	4,44	300.001,24	809.687,78	36,4524	37,0515	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	14.197,05	3.816,67	0,00	18.013,72	2,79	78.025,24	1,27	0,00	92.222,29	1,39	96.038,96	210.424,71	43,8267	45,6405	
De ≥ 2 Años from ≥ 2 years	43	388.676,55	125.079,31	0,00	513.755,86	79,54	1.110.755,04	18,08	0,00	1.499.431,59	22,56	1.624.510,90	3.376.812,96	44,4038	48,1078	
<b>Subtotal :</b>	<b>194</b>	<b>503.133,79</b>	<b>142.771,39</b>	<b>0,00</b>	<b>645.905,18</b>	<b>100,00</b>	<b>6.143.398,89</b>	<b>100,00</b>	<b>0,00</b>	<b>6.646.532,68</b>	<b>100,00</b>	<b>6.789.304,07</b>	<b>21.527.151,25</b>	<b>30,8751</b>	<b>31,5383</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	4	47.033,49	2.203,68	0,00	49.237,17	100,00	0,00	0,00	0,00	47.033,49	100,00	49.237,17	266.978,08	17,6170	18,4424	
<b>Subtotal :</b>	<b>4</b>	<b>47.033,49</b>	<b>2.203,68</b>	<b>0,00</b>	<b>49.237,17</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>47.033,49</b>	<b>100,00</b>	<b>49.237,17</b>	<b>266.978,08</b>	<b>17,6170</b>	<b>18,4424</b>	
<b>Total :</b>	<b>198</b>	<b>550.167,28</b>	<b>144.975,07</b>	<b>0,00</b>	<b>695.142,35</b>		<b>6.143.398,89</b>		<b>0,00</b>	<b>6.693.566,17</b>		<b>6.838.541,24</b>	<b>21.794.129,33</b>	<b>30,7127</b>	<b>31,3779</b>	