

## 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: 30/06/2017

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	71	17.133,87	1.307,57	0,00	18.441,44	2,58	2.198.221,70	49,93	0,00	2.215.355,57	44,52	2.216.663,14	8.805.041,25	25,1601	25,1749
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	7.879,60	544,86	0,00	8.424,46	1,18	416.477,01	9,46	0,00	424.356,61	8,53	424.901,47	1.802.479,75	23,5429	23,5732
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	5.450,63	311,09	0,00	5.761,72	0,81	181.600,27	4,12	0,00	187.050,90	3,76	187.361,99	563.521,91	33,1932	33,2484
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	7.948,64	1.041,45	0,00	8.990,09	1,26	265.632,74	6,03	0,00	273.581,38	5,50	274.622,83	754.691,24	36,2508	36,3888
De > 6 a < 12 Meses from > 6 to < 12 months	4	4.623,38	388,80	0,00	5.012,18	0,70	32.861,49	0,75	0,00	37.484,87	0,75	37.873,67	212.758,80	17,6185	17,8012
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	9.044,50	726,67	0,00	9.771,17	1,37	42.770,96	0,97	0,00	51.815,46	1,04	52.542,13	146.215,24	35,4378	35,9348
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	31.919,73	4.975,26	0,00	36.894,99	5,17	169.273,97	3,84	0,00	201.193,70	4,04	206.168,96	613.208,94	32,8100	33,6213
De ≥ 2 Años from ≥ 2 years	46	488.724,81	131.411,62	0,00	620.136,43	86,92	1.096.136,90	24,90	0,00	1.584.861,71	31,85	1.716.273,33	3.708.441,40	42,7366	46,2802
<b>Subtotal :</b>	<b>154</b>	<b>572.725,16</b>	<b>140.707,32</b>	<b>0,00</b>	<b>713.432,48</b>	<b>100,00</b>	<b>4.402.975,04</b>	<b>100,00</b>	<b>0,00</b>	<b>4.975.700,20</b>	<b>100,00</b>	<b>5.116.407,52</b>	<b>16.606.358,53</b>	<b>29,9626</b>	<b>30,8099</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	8.586,73	134,20	0,00	8.720,93	17,41	0,00	0,00	0,00	8.586,73	17,92	8.720,93	211.348,22	4,0628	4,1263
De > 6 a < 12 Meses from > 6 to < 12 months	2	4.457,12	90,86	0,00	4.547,98	9,08	0,00	0,00	0,00	4.457,12	9,30	4.547,98	147.562,83	3,0205	3,0821
De ≥ 2 Años from ≥ 2 years	3	34.870,51	1.956,71	0,00	36.827,22	73,51	0,00	0,00	0,00	34.870,51	72,78	36.827,22	206.847,16	16,8581	17,8041
<b>Subtotal :</b>	<b>7</b>	<b>47.914,36</b>	<b>2.181,77</b>	<b>0,00</b>	<b>50.096,13</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>47.914,36</b>	<b>100,00</b>	<b>50.096,13</b>	<b>565.758,21</b>	<b>8,4691</b>	<b>8,8547</b>
<b>Total :</b>	<b>161</b>	<b>620.639,52</b>	<b>142.889,09</b>	<b>0,00</b>	<b>763.528,61</b>		<b>4.402.975,04</b>		<b>0,00</b>	<b>5.023.614,56</b>		<b>5.166.503,65</b>	<b>17.172.116,74</b>	<b>29,2545</b>	<b>30,0866</b>