

# 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: 31/10/2017

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 65                            | 12.262,44         | 1.153,10              | 0,00           | 13.415,54         | 1,80          | 1.786.622,21                                  | 44,85         | 0,00           | 1.798.884,65              | 39,21         | 1.800.037,75              | 6.136.684,44         | 29,3136                             | 29,3324            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 12                            | 6.933,86          | 345,06                | 0,00           | 7.278,92          | 0,98          | 317.672,19                                    | 7,98          | 0,00           | 324.606,05                | 7,08          | 324.951,11                | 1.462.704,97         | 22,1922                             | 22,2158            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 2.868,23          | 189,06                | 0,00           | 3.057,29          | 0,41          | 99.507,64                                     | 2,50          | 0,00           | 102.375,87                | 2,23          | 102.564,93                | 311.399,48           | 32,8761                             | 32,9368            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 14.038,88         | 1.514,01              | 0,00           | 15.552,89         | 2,09          | 405.111,96                                    | 10,17         | 0,00           | 419.150,84                | 9,14          | 420.664,85                | 1.108.296,82         | 37,8194                             | 37,9560            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 7                             | 14.505,22         | 1.151,78              | 0,00           | 15.657,00         | 2,10          | 154.073,09                                    | 3,87          | 0,00           | 168.578,31                | 3,67          | 169.730,09                | 603.122,21           | 27,9509                             | 28,1419            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 7.009,92          | 840,35                | 0,00           | 7.850,27          | 1,05          | 27.199,34                                     | 0,68          | 0,00           | 34.209,26                 | 0,75          | 35.049,61                 | 140.009,47           | 24,4335                             | 25,0337            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 8.502,72          | 336,79                | 0,00           | 8.839,51          | 1,19          | 23.470,95                                     | 0,59          | 0,00           | 31.973,67                 | 0,70          | 32.310,46                 | 101.099,81           | 31,6258                             | 31,9590            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 51                            | 538.494,57        | 135.020,24            | 0,00           | 673.514,81        | 90,38         | 1.169.502,83                                  | 29,36         | 0,00           | 1.707.997,40              | 37,23         | 1.843.017,64              | 4.196.038,81         | 40,7050                             | 43,9228            |
| <b>Subtotal :</b>  | <b>150</b>                    | <b>604.615,84</b> | <b>140.550,39</b>     | <b>0,00</b>    | <b>745.166,23</b> | <b>100,00</b> | <b>3.983.160,21</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.587.776,05</b>       | <b>100,00</b> | <b>4.728.326,44</b>       | <b>14.059.356,01</b> | <b>32,6315</b>                      | <b>33,6312</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 3                             | 9.312,95          | 191,69                | 0,00           | 9.504,64          | 18,93         | 0,00  | 0,00          | 0,00           | 9.312,95                  | 19,44         | 9.504,64                  | 310.352,94           | 3,0008                              | 3,0625             |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 3.730,90          | 92,21                 | 0,00           | 3.823,11          | 7,62          | 0,00  | 0,00          | 0,00           | 3.730,90                  | 7,79          | 3.823,11                  | 48.558,11            | 7,6834                              | 7,8733             |
| De ≥ 2 Años<br>from ≥ 2 years                            | 3                             | 34.870,51         | 2.004,48              | 0,00           | 36.874,99         | 73,45         | 0,00  | 0,00          | 0,00           | 34.870,51                 | 72,78         | 36.874,99                 | 206.847,16           | 16,8581                             | 17,8272            |
| <b>Subtotal :</b>  | <b>7</b>                      | <b>47.914,36</b>  | <b>2.288,38</b>       | <b>0,00</b>    | <b>50.202,74</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>50.202,74</b>          | <b>565.758,21</b>    | <b>8,4691</b>                       | <b>8,8735</b>      |
| <b>Total :</b>   | <b>157</b>                    | <b>652.530,20</b> | <b>142.838,77</b>     | <b>0,00</b>    | <b>795.368,97</b> |               | <b>3.983.160,21</b>                           |               | <b>0,00</b>    | <b>4.635.690,41</b>       |               | <b>4.778.529,18</b>       | <b>14.625.114,22</b> | <b>31,6968</b>                      | <b>32,6734</b>     |