

## 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: 10/01/2018

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	14.952,20	1.266,21	0,00	16.218,41	2,12	2.485.374,65	55,61	0,00	2.500.326,85	49,10	2.501.593,06	8.521.771,00	29,3405	29,3553
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	3.698,95	294,06	0,00	3.993,01	0,52	273.969,76	6,13	0,00	277.668,71	5,45	277.962,77	1.092.635,69	25,4127	25,4397
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	3.185,42	76,55	0,00	3.261,97	0,43	49.313,06	1,10	0,00	52.498,48	1,03	52.575,03	577.535,29	9,0901	9,1033
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	2.420,16	229,65	0,00	2.649,81	0,35	73.455,65	1,64	0,00	75.875,81	1,49	76.105,46	289.337,39	26,2240	26,3034
De > 6 a < 12 Meses from > 6 to < 12 months	11	33.650,73	3.083,85	0,00	36.734,58	4,80	423.457,20	9,48	0,00	457.107,93	8,98	460.191,78	1.331.029,95	34,3424	34,5741
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	7.800,29	893,96	0,00	8.694,25	1,14	26.238,65	0,59	0,00	34.038,94	0,67	34.932,90	140.009,47	24,3119	24,9504
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	9.790,29	370,99	0,00	10.161,28	1,33	22.183,38	0,50	0,00	31.973,67	0,63	32.344,66	101.099,81	31,6258	31,9928
De ≥ 2 Años from ≥ 2 years	49	547.842,38	135.423,17	0,00	683.265,55	89,32	1.115.207,48	24,95	0,00	1.663.049,86	32,66	1.798.473,03	4.075.104,92	40,8100	44,1332
<b>Subtotal :</b>	<b>156</b>	<b>623.340,42</b>	<b>141.638,44</b>	<b>0,00</b>	<b>764.978,86</b>	<b>100,00</b>	<b>4.469.199,83</b>	<b>100,00</b>	<b>0,00</b>	<b>5.092.540,25</b>	<b>100,00</b>	<b>5.234.178,69</b>	<b>16.128.523,52</b>	<b>31,5747</b>	<b>32,4529</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 6 a < 12 Meses from > 6 to < 12 months	1	7.509,55	131,15	0,00	7.640,70	15,20	0,00	0,00	0,00	7.509,55	15,67	7.640,70	60.582,02	12,3957	12,6122
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	5.534,30	182,96	0,00	5.717,26	11,37	0,00	0,00	0,00	5.534,30	11,55	5.717,26	298.329,03	1,8551	1,9164
De ≥ 2 Años from ≥ 2 years	3	34.870,51	2.037,72	0,00	36.908,23	73,43	0,00	0,00	0,00	34.870,51	72,78	36.908,23	206.847,16	16,8581	17,8432
<b>Subtotal :</b>	<b>7</b>	<b>47.914,36</b>	<b>2.351,83</b>	<b>0,00</b>	<b>50.266,19</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>50.266,19</b>	<b>565.758,21</b>	<b>8,4691</b>	<b>8,8847</b>
<b>Total :</b>	<b>163</b>	<b>671.254,78</b>	<b>143.990,27</b>	<b>0,00</b>	<b>815.245,05</b>		<b>4.469.199,83</b>		<b>0,00</b>	<b>5.140.454,61</b>		<b>5.284.444,88</b>	<b>16.694.281,73</b>	<b>30,7917</b>	<b>31,6542</b>