

# 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: 31/10/2013

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	137	27.983,19	5.409,48	0,00	33.392,67	4,80	5.472.667,50	52,50	0,00	5.500.650,69	50,37	5.506.060,17	16.747.267,69	32,8451	32,8774
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	31	13.228,01	2.784,74	0,00	16.012,75	2,30	1.063.346,25	10,20	0,00	1.076.574,26	9,86	1.079.359,00	3.282.812,51	32,7943	32,8791
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	11.386,81	2.343,00	0,00	13.729,81	1,97	528.566,03	5,07	0,00	539.952,84	4,94	542.295,84	1.502.208,39	35,9439	36,0999
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	17	19.930,57	4.352,09	0,00	24.282,66	3,49	598.131,45	5,74	0,00	618.062,02	5,66	622.414,11	1.476.217,21	41,8680	42,1628
De > 6 a < 12 Meses from > 6 to < 12 months	16	32.476,89	8.777,14	0,00	41.254,03	5,93	576.575,45	5,53	0,00	609.052,34	5,58	617.829,48	1.253.614,19	48,5837	49,2839
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	54.176,33	16.927,33	0,00	71.103,66	10,22	649.921,02	6,24	0,00	704.097,35	6,45	721.024,68	1.588.768,91	44,3172	45,3826
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	49.885,14	22.188,39	0,00	72.073,53	10,36	472.221,47	4,53	0,00	522.106,61	4,78	544.295,00	1.056.113,52	49,4366	51,5375
De ≥ 2 Años from ≥ 2 years	26	288.946,71	135.196,62	0,00	424.143,33	60,94	1.061.852,63	10,19	0,00	1.350.799,34	12,37	1.485.995,96	2.983.160,12	45,2808	49,8128
<b>Subtotal :</b>	<b>266</b>	<b>498.013,65</b>	<b>197.978,79</b>	<b>0,00</b>	<b>695.992,44</b>	<b>100,00</b>	<b>10.423.281,80</b>	<b>100,00</b>	<b>0,00</b>	<b>10.921.295,45</b>	<b>100,00</b>	<b>11.119.274,24</b>	<b>29.890.162,54</b>	<b>36,5381</b>	<b>37,2004</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 6 a < 12 Meses from > 6 to < 12 months	1	22.585,12	250,98	0,00	22.836,10	51,79	0,00	0,00	0,00	22.585,12	52,63	22.836,10	312.785,03	7,2207	7,3009
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	10.471,39	253,28	0,00	10.724,67	24,32	0,00	0,00	0,00	10.471,39	24,40	10.724,67	108.603,88	9,6418	9,8750
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	1.855,88	62,87	0,00	1.918,75	4,35	0,00	0,00	0,00	1.855,88	4,33	1.918,75	64.160,65	2,8926	2,9905
De ≥ 2 Años from ≥ 2 years	1	7.997,09	615,72	0,00	8.612,81	19,53	0,00	0,00	0,00	7.997,09	18,64	8.612,81	67.505,68	11,8465	12,7586
<b>Subtotal :</b>	<b>4</b>	<b>42.909,48</b>	<b>1.182,85</b>	<b>0,00</b>	<b>44.092,33</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>42.909,48</b>	<b>100,00</b>	<b>44.092,33</b>	<b>553.055,24</b>	<b>7,7586</b>	<b>7,9725</b>
<b>Total :</b>	<b>270</b>	<b>540.923,13</b>	<b>199.161,64</b>	<b>0,00</b>	<b>740.084,77</b>		<b>10.423.281,80</b>		<b>0,00</b>	<b>10.964.204,93</b>		<b>11.163.366,57</b>	<b>30.443.217,78</b>	<b>36,0153</b>	<b>36,6695</b>