

# 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: 31/12/2013

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	140	29.820,43	5.487,61	0,00	35.308,04	5,00	5.266.450,52	56,57	0,00	5.296.270,95	53,94	5.301.758,56	16.191.523,37	32,7101	32,7440
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	9.901,26	1.754,11	0,00	11.655,37	1,65	758.197,35	8,14	0,00	768.098,61	7,82	769.852,72	2.501.370,86	30,7071	30,7772
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	10.760,12	1.940,82	0,00	12.700,94	1,80	485.088,57	5,21	0,00	495.848,69	5,05	497.789,51	1.612.417,10	30,7519	30,8723
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	10	15.375,11	2.042,84	0,00	17.417,95	2,47	267.629,21	2,87	0,00	283.004,32	2,88	285.047,16	792.412,18	35,7143	35,9721
De > 6 a < 12 Meses from > 6 to < 12 months	12	30.416,27	7.057,41	0,00	37.473,68	5,31	430.119,65	4,62	0,00	460.535,92	4,69	467.593,33	976.841,97	47,1454	47,8679
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	33.567,48	12.345,04	0,00	45.912,52	6,51	419.903,40	4,51	0,00	453.470,88	4,62	465.815,92	866.284,70	52,3466	53,7717
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	47.334,84	14.769,50	0,00	62.104,34	8,80	419.194,19	4,50	0,00	466.529,03	4,75	481.298,53	969.543,04	48,1184	49,6418
De ≥ 2 Años from ≥ 2 years	30	331.561,84	151.398,23	0,00	482.960,07	68,45	1.262.635,70	13,56	0,00	1.594.197,54	16,24	1.745.595,77	3.488.187,95	45,7027	50,0431
<b>Subtotal :</b>	<b>250</b>	<b>508.737,35</b>	<b>196.795,56</b>	<b>0,00</b>	<b>705.532,91</b>	<b>100,00</b>	<b>9.309.218,59</b>	<b>100,00</b>	<b>0,00</b>	<b>9.817.955,94</b>	<b>100,00</b>	<b>10.014.751,50</b>	<b>27.398.581,17</b>	<b>35,8338</b>	<b>36,5521</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 6 a < 12 Meses from > 6 to < 12 months	1	22.585,12	297,62	0,00	22.882,74	51,80	0,00	0,00	0,00	22.585,12	52,63	22.882,74	312.785,03	7,2207	7,3158
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	10.471,39	270,60	0,00	10.741,99	24,32	0,00	0,00	0,00	10.471,39	24,40	10.741,99	108.603,88	9,6418	9,8910
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	1.855,88	67,62	0,00	1.923,50	4,35	0,00	0,00	0,00	1.855,88	4,33	1.923,50	64.160,65	2,8926	2,9979
De ≥ 2 Años from ≥ 2 years	1	7.997,09	627,90	0,00	8.624,99	19,53	0,00	0,00	0,00	7.997,09	18,64	8.624,99	67.505,68	11,8465	12,7767
<b>Subtotal :</b>	<b>4</b>	<b>42.909,48</b>	<b>1.263,74</b>	<b>0,00</b>	<b>44.173,22</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>44.173,22</b>	<b>553.055,24</b>	<b>7,7586</b>	<b>7,9871</b>
<b>Total :</b>	<b>254</b>	<b>551.646,83</b>	<b>198.059,30</b>	<b>0,00</b>	<b>749.706,13</b>		<b>9.309.218,59</b>		<b>0,00</b>	<b>9.860.865,42</b>		<b>10.058.924,72</b>	<b>27.951.636,41</b>	<b>35,2783</b>	<b>35,9869</b>