

## 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: 31/12/2012

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                        | 180                           | 32.501,52         | 10.626,95             | 0,00           | 43.128,47         | 7,48          | 7.425.454,03                                  | 55,09         | 0,00           | 7.457.955,55              | 53,78         | 7.468.582,50              | 19.535.196,17        | 38,1770                             | 38,2314            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 33                            | 12.241,80         | 4.215,84              | 0,00           | 16.457,64         | 2,86          | 1.159.542,69                                  | 8,60          | 0,00           | 1.171.784,49              | 8,45          | 1.176.000,33              | 3.009.503,05         | 38,9361                             | 39,0762            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 39                            | 23.820,90         | 6.676,26              | 0,00           | 30.497,16         | 5,29          | 1.320.096,23                                  | 9,79          | 0,00           | 1.343.917,13              | 9,69          | 1.350.593,39              | 3.475.351,23         | 38,6700                             | 38,8621            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 23                            | 19.810,97         | 7.154,00              | 0,00           | 26.964,97         | 4,68          | 877.261,76                                    | 6,51          | 0,00           | 897.072,73                | 6,47          | 904.226,73                | 2.038.525,79         | 44,0060                             | 44,3569            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 19                            | 43.306,41         | 19.627,96             | 0,00           | 62.934,37         | 10,92         | 1.072.536,76                                  | 7,96          | 0,00           | 1.115.843,17              | 8,05          | 1.135.471,13              | 2.380.915,08         | 46,8661                             | 47,6905            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 8                             | 26.686,61         | 14.883,77             | 0,00           | 41.570,38         | 7,21          | 421.032,43                                    | 3,12          | 0,00           | 447.719,04                | 3,23          | 462.602,81                | 953.913,48           | 46,9350                             | 48,4953            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 8                             | 35.371,86         | 21.298,79             | 0,00           | 56.670,65         | 9,83          | 429.512,93                                    | 3,19          | 0,00           | 464.884,79                | 3,35          | 486.183,58                | 872.987,91           | 53,2521                             | 55,6919            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 16                            | 194.125,27        | 103.921,08            | 0,00           | 298.046,35        | 51,72         | 773.853,84                                    | 5,74          | 0,00           | 967.979,11                | 6,98          | 1.071.900,19              | 2.122.072,92         | 45,6148                             | 50,5119            |
| <b>Subtotal :</b>                                        | <b>326</b>                    | <b>387.865,34</b> | <b>188.404,65</b>     | <b>0,00</b>    | <b>576.269,99</b> | <b>100,00</b> | <b>13.479.290,67</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>13.867.156,01</b>      | <b>100,00</b> | <b>14.055.560,66</b>      | <b>34.388.465,63</b> | <b>40,3250</b>                      | <b>40,8729</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De ≥ 2 Años<br>from ≥ 2 years                            | 1                             | 7.997,09          | 528,44                | 0,00           | 8.525,53          | 100,00        | 0,00                                          | 0,00          | 0,00           | 7.997,09                  | 100,00        | 8.525,53                  | 67.505,68            | 11,8465                             | 12,6294            |
| <b>Subtotal :</b>                                        | <b>1</b>                      | <b>7.997,09</b>   | <b>528,44</b>         | <b>0,00</b>    | <b>8.525,53</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>7.997,09</b>           | <b>100,00</b> | <b>8.525,53</b>           | <b>67.505,68</b>     | <b>11,8465</b>                      | <b>12,6294</b>     |
| <b>Total :</b>                                           | <b>327</b>                    | <b>395.862,43</b> | <b>188.933,09</b>     | <b>0,00</b>    | <b>584.795,52</b> |               | <b>13.479.290,67</b>                          |               | <b>0,00</b>    | <b>13.875.153,10</b>      |               | <b>14.064.086,19</b>      | <b>34.455.971,31</b> | <b>40,2692</b>                      | <b>40,8176</b>     |