

BANCAJA 13 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 (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2011

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	657	98.860,86	146.468,02	0,00	245.328,88	7,33	115.039.230,85	44,18	0,00	115.138.091,71	44,04	115.284.559,73	157.918.844,48	72,9097	73,0024
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	307	103.236,65	192.792,79	0,00	296.029,44	8,84	52.804.706,41	20,28	0,00	52.907.943,06	20,24	53.100.735,85	72.107.259,61	73,3739	73,6413
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	187	113.705,07	196.723,79	0,00	310.428,86	9,27	32.824.410,61	12,61	0,00	32.938.115,68	12,60	33.134.839,47	43.688.826,39	75,3925	75,8428
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	119	103.321,31	230.634,73	0,00	333.956,04	9,97	22.320.377,59	8,57	0,00	22.423.698,90	8,58	22.654.333,63	29.559.124,73	75,8605	76,6407
De > 6 a < 12 Meses from > 6 to < 12 months	119	183.141,67	411.568,95	0,00	594.710,62	17,76	20.132.037,67	7,73	0,00	20.315.179,34	7,77	20.726.748,29	27.904.246,89	72,8032	74,2781
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	46	141.671,75	222.650,07	0,00	364.321,82	10,88	6.342.600,95	2,44	0,00	6.484.272,70	2,48	6.706.922,77	9.469.541,91	68,4750	70,8263
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	24	107.281,69	189.094,15	0,00	296.375,84	8,85	3.917.214,54	1,50	0,00	4.024.496,23	1,54	4.213.590,38	6.135.498,37	65,5936	68,6756
De ≥ 2 Años from ≥ 2 years	57	193.325,17	713.771,95	0,00	907.097,12	27,09	6.985.971,04	2,68	0,00	7.179.296,21	2,75	7.893.068,16	12.077.080,41	59,4456	65,3558
Subtotal :	1.516	1.044.544,17	2.303.704,45	0,00	3.348.248,62	100,00	260.366.549,66	100,00	0,00	261.411.093,83	100,00	263.714.798,28	358.860.422,79	72,8448	73,4867
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	3	167.897,88	1.221,62	0,00	169.119,50	41,69	0,00	0,00	0,00	167.897,88	43,20	169.119,50	513.804,94	32,6774	32,9151
De > 6 a < 12 Meses from > 6 to < 12 months	1	57.996,60	1.219,59	0,00	59.216,19	14,60	0,00	0,00	0,00	57.996,60	14,92	59.216,19	357.520,48	16,2219	16,5630
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	113.243,57	10.074,66	0,00	123.318,23	30,40	0,00	0,00	0,00	113.243,57	29,14	123.318,23	357.841,39	31,6463	34,4617
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	49.480,00	4.494,64	0,00	53.974,64	13,31	0,00	0,00	0,00	49.480,00	12,73	53.974,64	165.031,75	29,9821	32,7056
Subtotal :	8	388.618,05	17.010,51	0,00	405.628,56	100,00	0,00	0,00	0,00	388.618,05	100,00	405.628,56	1.394.198,56	27,8739	29,0940
Total :	1.524	1.433.162,22	2.320.714,96	0,00	3.753.877,18		260.366.549,66		0,00	261.799.711,88		264.120.426,84	360.254.621,35	72,6707	73,3149