

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: 31/12/2012

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	618	102.856,49	127.275,24	0,00	230.131,73	3,31	104.798.201,16	30,57	0,00	104.901.057,65	30,37	105.028.332,89	148.598.457,44	70,5936	70,6793	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	269	131.087,43	162.205,25	0,00	293.292,68	4,22	46.809.837,37	13,66	0,00	46.940.924,80	13,59	47.103.130,05	64.972.930,49	72,2469	72,4965	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	221	137.193,91	198.920,44	0,00	336.114,35	4,84	38.520.745,09	11,24	0,00	38.657.939,00	11,19	38.856.859,44	54.069.595,21	71,4966	71,8645	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	295	294.006,09	392.027,14	0,00	686.033,23	9,88	49.126.367,91	14,33	0,00	49.420.374,00	14,31	49.812.401,14	69.252.880,29	71,3622	71,9283	
De > 6 a < 12 Meses from > 6 to < 12 months	352	872.534,02	1.166.756,90	0,00	2.039.290,92	29,37	61.444.042,24	17,93	0,00	62.316.576,26	18,04	63.483.333,16	84.902.315,78	73,3980	74,7722	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	138	533.610,13	875.433,54	0,00	1.409.043,67	20,30	24.957.901,60	7,28	0,00	25.491.511,73	7,38	26.366.945,27	32.341.090,36	78,8208	81,5277	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	49	255.969,51	422.510,09	0,00	678.479,60	9,77	8.876.935,74	2,59	0,00	9.132.905,25	2,64	9.555.415,34	12.523.564,90	72,9258	76,2995	
De ≥ 2 Años from ≥ 2 years	68	368.317,71	901.801,85	0,00	1.270.119,56	18,29	8.227.540,77	2,40	0,00	8.595.858,48	2,49	9.497.660,33	15.374.648,33	55,9093	61,7748	
Subtotal :	2.010	2.695.575,29	4.246.930,45	0,00	6.942.505,74	100,00	342.761.571,88	100,00	0,00	345.457.147,17	100,00	349.704.077,62	482.035.482,80	71,6663	72,5474	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 6 a < 12 Meses from > 6 to < 12 months	4	148.140,52	4.716,95	0,00	152.857,47	16,19	0,00	0,00	0,00	148.140,52	17,17	152.857,47	1.012.209,30	14,6354	15,1014	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	153.703,44	5.417,13	0,00	159.120,57	16,85	0,00	0,00	0,00	153.703,44	17,81	159.120,57	373.989,00	41,0984	42,5469	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	319.683,81	38.219,53	0,00	357.903,34	37,91	0,00	0,00	0,00	319.683,81	37,05	357.903,34	1.229.227,85	26,0069	29,1161	
De ≥ 2 Años from ≥ 2 years	6	241.304,49	32.938,20	0,00	274.242,69	29,05	0,00	0,00	0,00	241.304,49	27,97	274.242,69	936.552,07	25,7652	29,2822	
Subtotal :	19	862.832,26	81.291,81	0,00	944.124,07	100,00	0,00	0,00	0,00	862.832,26	100,00	944.124,07	3.551.978,22	24,2916	26,5802	
Total :	2.029	3.558.407,55	4.328.222,26	0,00	7.886.629,81		342.761.571,88		0,00	346.319.979,43		350.648.201,69	485.587.461,02	71,3198	72,2111	