

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: 15/01/2018

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	562	180.088,14	39.445,26	0,00	219.533,40	1,84	87.250.828,33	45,74	0,00	87.430.916,47	43,90	87.470.361,73	140.034.273,45	62,4354	62,4635	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	76	59.166,86	14.360,16	0,00	73.527,02	0,62	12.464.711,54	6,53	0,00	12.523.878,40	6,29	12.538.238,56	19.476.501,24	64,3025	64,3762	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	49	60.391,82	15.591,06	0,00	75.982,88	0,64	8.735.079,86	4,58	0,00	8.795.471,68	4,42	8.811.062,74	12.929.352,16	68,0272	68,1478	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	55	119.549,11	30.212,81	0,00	149.761,92	1,26	9.652.418,18	5,06	0,00	9.771.967,29	4,91	9.802.180,10	15.659.853,94	62,4014	62,5943	
De > 6 a < 12 Meses from > 6 to < 12 months	71	243.138,23	71.404,46	0,00	314.542,69	2,64	10.850.132,07	5,69	0,00	11.093.270,30	5,57	11.164.674,76	16.364.547,35	67,7884	68,2248	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	39	261.353,10	72.614,99	0,00	333.968,09	2,80	6.348.179,27	3,33	0,00	6.609.532,37	3,32	6.682.147,36	10.589.002,49	62,4188	63,1046	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	37	342.975,95	97.078,46	0,00	440.054,41	3,69	5.575.425,76	2,92	0,00	5.918.401,71	2,97	6.015.480,17	9.575.871,11	61,8054	62,8191	
De ≥ 2 Años from ≥ 2 years	339	7.138.654,51	3.176.777,58	0,00	10.315.432,09	86,52	49.870.058,12	26,14	0,00	57.008.712,63	28,63	60.185.490,21	81.344.157,63	70,0834	73,9887	
Subtotal :	1.228	8.405.317,72	3.517.484,78	0,00	11.922.802,50	100,00	190.746.833,13	100,00	0,00	199.152.150,85	100,00	202.669.635,63	305.973.559,37	65,0880	66,2376	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 6 a < 12 Meses from > 6 to < 12 months	22	1.716.777,95	13.371,40	0,00	1.730.149,35	6,81	0,00	0,00	0,00	1.716.777,95	7,03	1.730.149,35	5.504.172,59	31,1905	31,4334	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	1.455.681,84	15.576,67	0,00	1.471.258,51	5,79	0,00	0,00	0,00	1.455.681,84	5,96	1.471.258,51	4.055.081,16	35,8977	36,2819	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	1.662.135,01	31.404,03	0,00	1.693.539,04	6,67	0,00	0,00	0,00	1.662.135,01	6,81	1.693.539,04	4.384.595,74	37,9085	38,6247	
De ≥ 2 Años from ≥ 2 years	201	19.573.631,99	923.156,50	0,00	20.496.788,49	80,72	0,00	0,00	0,00	19.573.631,99	80,19	20.496.788,49	43.706.683,07	44,7841	46,8962	
Subtotal :	260	24.408.226,79	983.508,60	0,00	25.391.735,39	100,00	0,00	0,00	0,00	24.408.226,79	100,00	25.391.735,39	57.650.532,56	42,3383	44,0442	
Total :	1.488	32.813.544,51	4.500.993,38	0,00	37.314.537,89		190.746.833,13		0,00	223.560.377,64		228.061.371,02	363.624.091,93	61,4812	62,7190	