

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: 15/04/2018

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	565	182.563,56	35.890,96	0,00	218.454,52	1,79	84.021.406,38	43,82	0,00	84.203.969,94	42,01	84.239.860,90	135.570.007,29	62,1111	62,1375
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	88	64.209,79	13.767,87	0,00	77.977,66	0,64	14.521.561,75	7,57	0,00	14.585.771,54	7,28	14.599.539,41	22.337.414,70	65,2975	65,3591
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	67	80.535,33	19.028,49	0,00	99.563,82	0,82	11.045.148,25	5,76	0,00	11.125.683,58	5,55	11.144.712,07	16.770.170,07	66,3421	66,4556
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	67	145.507,48	34.450,35	0,00	179.957,83	1,48	11.284.030,49	5,89	0,00	11.429.537,97	5,70	11.463.988,32	16.969.832,62	67,3521	67,5551
De > 6 a < 12 Meses from > 6 to < 12 months	69	244.158,41	67.866,80	0,00	312.025,21	2,56	10.828.012,42	5,65	0,00	11.072.170,83	5,52	11.140.037,63	16.978.082,03	65,2145	65,6142
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	46	327.161,11	87.171,91	0,00	414.333,02	3,40	7.705.595,06	4,02	0,00	8.032.756,17	4,01	8.119.928,08	12.760.264,00	62,9513	63,6345
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	33	266.008,04	78.180,99	0,00	344.189,03	2,83	4.408.494,34	2,30	0,00	4.674.502,38	2,33	4.752.683,37	7.153.194,33	65,3485	66,4414
De ≥ 2 Años from ≥ 2 years	327	7.405.899,90	3.121.697,69	0,00	10.527.597,59	86,48	47.919.161,84	24,99	0,00	55.325.061,74	27,60	58.446.759,43	80.492.549,05	68,7331	72,6114
Subtotal :	1.262	8.716.043,62	3.458.055,06	0,00	12.174.098,68	100,00	191.733.410,53	100,00	0,00	200.449.454,15	100,00	203.907.509,21	309.031.514,09	64,8638	65,9828
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	3	286.665,25	2.262,74	0,00	288.927,99	1,14	0,00	0,00	0,00	286.665,25	1,17	288.927,99	767.065,66	37,3717	37,6667
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	26	1.745.604,64	19.232,38	0,00	1.764.837,02	6,94	0,00	0,00	0,00	1.745.604,64	7,15	1.764.837,02	6.052.352,63	28,8418	29,1595
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	25	2.331.024,70	38.032,67	0,00	2.369.057,37	9,31	0,00	0,00	0,00	2.331.024,70	9,55	2.369.057,37	6.099.611,46	38,2160	38,8395
De ≥ 2 Años from ≥ 2 years	206	20.042.492,02	973.625,20	0,00	21.016.117,22	82,61	0,00	0,00	0,00	20.042.492,02	82,12	21.016.117,22	44.731.502,81	44,8062	46,9828
Subtotal :	260	24.405.786,61	1.033.152,99	0,00	25.438.939,60	100,00	0,00	0,00	0,00	24.405.786,61	100,00	25.438.939,60	57.650.532,56	42,3340	44,1261
Total :	1.522	33.121.830,23	4.491.208,05	0,00	37.613.038,28		191.733.410,53		0,00	224.855.240,76		229.346.448,81	366.682.046,65	61,3216	62,5464