

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 (PTCs)

Fecha / Date: 15/10/2018

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	520	171.392,30	32.126,47	0,00	203.518,77	1,61	78.134.437,65	42,91	0,00	78.305.829,95	40,94	78.337.956,42	127.840.237,87	61,2529	61,2780
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	66	48.834,55	9.677,14	0,00	58.511,69	0,46	9.757.540,85	5,36	0,00	9.806.375,40	5,13	9.816.052,54	14.959.878,78	65,5512	65,6159
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	67	78.491,30	18.066,98	0,00	96.558,28	0,77	10.343.138,41	5,68	0,00	10.421.629,71	5,45	10.439.696,69	15.627.034,24	66,6897	66,8054
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	58	134.862,61	27.024,35	0,00	161.886,96	1,28	10.099.957,19	5,55	0,00	10.234.819,80	5,35	10.261.844,15	15.661.947,67	65,3483	65,5209
De > 6 a < 12 Meses from > 6 to < 12 months	84	358.851,37	82.462,76	0,00	441.314,13	3,50	13.500.770,59	7,42	0,00	13.859.621,96	7,25	13.942.084,72	21.045.111,03	65,8567	66,2486
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	48	310.340,07	80.268,16	0,00	390.608,23	3,10	7.720.097,64	4,24	0,00	8.030.437,71	4,20	8.110.705,87	12.503.669,05	64,2247	64,8666
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	40	407.596,99	102.295,40	0,00	509.892,39	4,04	6.574.475,43	3,61	0,00	6.982.072,42	3,65	7.084.367,82	11.262.856,50	61,9920	62,9003
De ≥ 2 Años from ≥ 2 years	324	7.707.187,74	3.037.256,51	0,00	10.744.444,25	85,23	45.941.939,00	25,23	0,00	53.649.126,74	28,05	56.686.383,25	79.362.441,82	67,6001	71,4272
Subtotal :	1.207	9.217.556,93	3.389.177,77	0,00	12.606.734,70	100,00	182.072.356,76	100,00	0,00	191.289.913,69	100,00	194.679.091,46	298.263.176,96	64,1346	65,2709
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	286.665,25	3.335,06	0,00	290.000,31	1,14	0,00	0,00	0,00	286.665,25	1,17	290.000,31	767.065,66	37,3717	37,8065
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	1.745.604,64	25.748,22	0,00	1.771.352,86	6,94	0,00	0,00	0,00	1.745.604,64	7,15	1.771.352,86	6.052.352,63	28,8418	29,2672
De ≥ 2 Años from ≥ 2 years	231	22.368.585,30	1.098.972,78	0,00	23.467.558,08	91,93	0,00	0,00	0,00	22.368.585,30	91,67	23.467.558,08	50.831.114,27	44,0057	46,1677
Subtotal :	260	24.400.855,19	1.128.056,06	0,00	25.528.911,25	100,00	0,00	0,00	0,00	24.400.855,19	100,00	25.528.911,25	57.650.532,56	42,3255	44,2822
Total :	1.467	33.618.412,12	4.517.233,83	0,00	38.135.645,95		182.072.356,76		0,00	215.690.768,88		220.208.002,71	355.913.709,52	60,6020	61,8712