

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: 31/10/2018

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	188	55.520,27	10.203,97	0,00	65.724,24	0,53	25.247.210,11	20,13	0,00	25.302.730,38	18,82	25.312.934,35	43.317.384,55	58,4124	58,4360	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	59	47.038,40	9.625,70	0,00	56.664,10	0,46	9.293.733,28	7,41	0,00	9.340.771,68	6,95	9.350.397,38	14.251.871,93	65,5407	65,6082	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	57	67.055,43	14.912,15	0,00	81.967,58	0,66	8.735.561,35	6,97	0,00	8.802.616,78	6,55	8.817.528,93	13.040.948,07	67,4998	67,6142	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	53	128.521,49	25.342,05	0,00	153.863,54	1,25	9.296.849,62	7,41	0,00	9.425.371,11	7,01	9.450.713,16	14.394.013,29	65,4812	65,6572	
De > 6 a < 12 Meses from > 6 to < 12 months	81	348.245,34	79.498,68	0,00	427.744,02	3,47	13.108.863,80	10,45	0,00	13.457.109,14	10,01	13.536.607,82	20.651.945,83	65,1615	65,5464	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	48	311.732,54	80.385,50	0,00	392.118,04	3,18	7.718.429,33	6,16	0,00	8.030.161,87	5,97	8.110.547,37	12.503.669,05	64,2224	64,8653	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	40	408.807,89	102.611,49	0,00	511.419,38	4,15	6.573.264,53	5,24	0,00	6.982.072,42	5,19	7.084.683,91	11.262.856,50	61,9920	62,9031	
De ≥ 2 Años from ≥ 2 years	321	7.646.559,13	2.994.222,04	0,00	10.640.781,17	86,30	45.424.048,83	36,22	0,00	53.070.607,96	39,48	56.064.830,00	78.645.676,04	67,4806	71,2879	
Subtotal :	847	9.013.480,49	3.316.801,58	0,00	12.330.282,07	100,00	125.397.960,85	100,00	0,00	134.411.441,34	100,00	137.728.242,92	208.068.365,26	64,5997	66,1937	
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	1.099.258,21	0,00	23.467.843,51	91,93	0,00	0,00	0,00	22.368.585,30	91,67	23.467.843,51	50.831.114,27	44,0057	46,1683	
Subtotal :	260	24.400.855,19	1.128.341,49	0,00	25.529.196,68	100,00	0,00	0,00	0,00	24.400.855,19	100,00	25.529.196,68	57.650.532,56	42,3255	44,2827	
Total :	1.107	33.414.335,68	4.445.143,07	0,00	37.859.478,75		125.397.960,85		0,00	158.812.296,53		163.257.439,60	265.718.897,82	59,7670	61,4399	