

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: 15/01/2019

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	493	169.686,96	30.977,43	0,00	200.664,39	1,61	70.659.874,83	42,48	0,00	70.829.561,79	40,35	70.860.539,22	115.620.566,53	61,2603	61,2871
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	61	47.164,63	9.159,07	0,00	56.323,70	0,45	9.312.754,31	5,60	0,00	9.359.918,94	5,33	9.369.078,01	14.631.732,93	63,9700	64,0326
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	31	37.476,53	7.952,73	0,00	45.429,26	0,36	4.482.315,36	2,69	0,00	4.519.791,89	2,58	4.527.744,62	7.079.470,19	63,8436	63,9560
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	69	147.684,75	30.175,65	0,00	177.860,40	1,43	11.414.124,57	6,86	0,00	11.561.809,32	6,59	11.591.984,97	17.403.819,16	66,4326	66,6060
De > 6 a < 12 Meses from > 6 to < 12 months	65	292.819,57	62.839,34	0,00	355.658,91	2,85	10.918.703,73	6,56	0,00	11.211.523,30	6,39	11.274.362,64	17.747.868,44	63,1711	63,5252
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	47	338.377,67	80.103,83	0,00	418.481,50	3,36	7.647.457,02	4,60	0,00	7.985.834,69	4,55	8.065.938,52	12.661.375,64	63,0724	63,7051
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	38	341.220,84	88.283,28	0,00	429.504,12	3,44	5.980.714,05	3,60	0,00	6.321.934,89	3,60	6.410.218,17	9.334.742,24	67,7248	68,6705
De ≥ 2 Años from ≥ 2 years	323	7.794.473,08	2.991.903,48	0,00	10.786.376,56	86,50	45.939.845,48	27,62	0,00	53.734.318,56	30,61	56.726.222,04	80.814.417,85	66,4910	70,1932
Subtotal :	1.127	9.168.904,03	3.301.394,81	0,00	12.470.298,84	100,00	166.355.789,35	100,00	0,00	175.524.693,38	100,00	178.826.088,19	275.293.992,98	63,7590	64,9582
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	1.716.777,95	25.814,59	0,00	1.742.592,54	6,81	0,00	0,00	0,00	1.716.777,95	7,04	1.742.592,54	5.504.172,59	31,1905	31,6595
De ≥ 2 Años from ≥ 2 years	238	22.681.604,54	1.148.561,63	0,00	23.830.166,17	93,19	0,00	0,00	0,00	22.681.604,54	92,96	23.830.166,17	52.146.359,97	43,4960	45,6986
Subtotal :	260	24.398.382,49	1.174.376,22	0,00	25.572.758,71	100,00	0,00	0,00	0,00	24.398.382,49	100,00	25.572.758,71	57.650.532,56	42,3212	44,3582
Total :	1.387	33.567.286,52	4.475.771,03	0,00	38.043.057,55		166.355.789,35		0,00	199.923.075,87		204.398.846,90	332.944.525,54	60,0470	61,3913