

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: 15/07/2019

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	481	162.612,65	30.065,18	0,00	192.677,83	1,49	66.978.338,52	41,81	0,00	67.140.951,17	39,52	67.171.016,35	113.092.707,78	59,3681	59,3946
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	96	70.456,24	14.144,97	0,00	84.601,21	0,65	13.525.327,86	8,44	0,00	13.595.784,10	8,00	13.609.929,07	24.321.332,21	55,9007	55,9588
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	48	55.096,03	11.933,25	0,00	67.029,28	0,52	6.912.564,03	4,32	0,00	6.967.660,06	4,10	6.979.593,31	10.704.282,13	65,0923	65,2037
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	38	87.744,43	16.695,86	0,00	104.440,29	0,81	6.167.175,09	3,85	0,00	6.254.919,52	3,68	6.271.615,38	10.554.514,73	59,2630	59,4212
De > 6 a < 12 Meses from > 6 to < 12 months	58	232.847,53	49.338,19	0,00	282.185,72	2,18	8.821.595,80	5,51	0,00	9.054.443,33	5,33	9.103.781,52	14.989.739,93	60,4043	60,7334
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	39	274.828,56	63.024,97	0,00	337.853,53	2,61	6.268.976,67	3,91	0,00	6.543.805,23	3,85	6.606.830,20	9.716.546,50	67,3470	67,9957
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	38	394.479,08	88.011,56	0,00	482.490,64	3,72	6.186.639,81	3,86	0,00	6.581.118,89	3,87	6.669.130,45	10.906.062,48	60,3437	61,1507
De ≥ 2 Años from ≥ 2 years	323	8.425.527,88	2.985.823,78	0,00	11.411.351,66	88,03	45.322.982,92	28,29	0,00	53.748.510,80	31,64	56.734.334,58	81.880.440,22	65,6427	69,2892
Subtotal :	1.121	9.703.592,40	3.259.037,76	0,00	12.962.630,16	100,00	160.183.600,70	100,00	0,00	169.887.193,10	100,00	173.146.230,86	276.165.625,98	61,5164	62,6965
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	257	24.067.037,79	1.262.207,15	0,00	25.329.244,94	100,00	0,00	0,00	0,00	24.067.037,79	100,00	25.329.244,94	56.857.971,42	42,3283	44,5483
Subtotal :	257	24.067.037,79	1.262.207,15	0,00	25.329.244,94	100,00	0,00	0,00	0,00	24.067.037,79	100,00	25.329.244,94	56.857.971,42	42,3283	44,5483
Total :	1.378	33.770.630,19	4.521.244,91	0,00	38.291.875,10		160.183.600,70		0,00	193.954.230,89		198.475.475,80	333.023.597,40	58,2404	59,5980