

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: 15/10/2019

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	508	173.079,15	32.041,24	5.109,88	210.230,27	1,60	70.116.011,07	43,50	0,00	70.289.090,22	41,09	70.326.241,34	121.505.904,11	57,8483	57,8789	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	99	71.956,99	14.177,90	0,00	86.134,89	0,65	13.373.695,54	8,30	0,00	13.445.652,53	7,86	13.459.830,43	21.938.887,46	61,2868	61,3515	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	48	56.702,30	13.415,00	0,00	70.117,30	0,53	7.398.943,23	4,59	0,00	7.455.645,53	4,36	7.469.060,53	11.879.144,44	62,7625	62,8754	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	45	89.023,95	18.462,40	0,00	107.486,35	0,82	6.195.687,75	3,84	0,00	6.284.711,70	3,67	6.303.174,10	10.270.255,35	61,1933	61,3731	
De > 6 a < 12 Meses from > 6 to < 12 months	50	240.420,66	47.968,00	0,00	288.388,66	2,19	8.401.696,94	5,21	0,00	8.642.117,60	5,05	8.690.085,60	14.972.282,62	57,7208	58,0412	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	32	225.807,81	50.559,39	1.423,96	277.791,16	2,11	4.877.451,56	3,03	0,00	5.103.259,37	2,98	5.155.242,72	8.033.782,02	63,5225	64,1696	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	36	341.686,73	78.569,66	0,00	420.256,39	3,19	5.566.183,87	3,45	0,00	5.907.870,60	3,45	5.986.440,26	8.635.287,94	68,4154	69,3253	
De ≥ 2 Años from ≥ 2 years	325	8.693.369,40	3.007.491,77	6.482,12	11.707.343,29	88,91	45.259.912,15	28,08	0,00	53.953.281,55	31,54	56.967.255,44	83.643.624,50	64,5038	68,1071	
Subtotal :	1.143	9.892.046,99	3.262.685,36	13.015,96	13.167.748,31	100,00	161.189.582,11	100,00	0,00	171.081.629,10	100,00	174.357.330,42	280.879.168,44	60,9093	62,0756	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	257	24.064.589,67	1.308.807,23	0,00	25.373.396,90	100,00	0,00	0,00	0,00	24.064.589,67	100,00	25.373.396,90	56.857.971,42	42,3240	44,6259	
Subtotal :	257	24.064.589,67	1.308.807,23	0,00	25.373.396,90	100,00	0,00	0,00	0,00	24.064.589,67	100,00	25.373.396,90	56.857.971,42	42,3240	44,6259	
Total :	1.400	33.956.636,66	4.571.492,59	13.015,96	38.541.145,21		161.189.582,11		0,00	195.146.218,77		199.730.727,32	337.737.139,86	57,7805	59,1379	