

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: 15/01/2020

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	511	166.128,04	28.819,17	13.360,81	208.308,02	1,58	69.861.502,14	44,48	0,00	70.027.630,18	41,94	70.069.810,16	120.959.574,16	57,8934	57,9283
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	99	76.786,49	14.899,49	0,00	91.685,98	0,70	14.727.403,67	9,38	0,00	14.804.190,16	8,87	14.819.089,65	24.768.283,79	59,7708	59,8309
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	40	47.513,15	9.588,96	0,00	57.102,11	0,43	5.632.527,25	3,59	0,00	5.680.040,40	3,40	5.689.629,36	9.242.886,87	61,4531	61,5568
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	42	82.334,78	17.426,47	3.000,00	102.761,25	0,78	5.951.003,17	3,79	0,00	6.033.337,95	3,61	6.053.764,42	9.776.728,28	61,7112	61,9201
De > 6 a < 12 Meses from > 6 to < 12 months	51	241.856,78	44.999,25	800,00	287.656,03	2,19	8.037.322,72	5,12	0,00	8.279.179,50	4,96	8.324.978,75	14.367.627,23	57,6238	57,9426
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	30	197.192,59	42.685,79	0,00	239.878,38	1,82	4.240.882,34	2,70	0,00	4.438.074,93	2,66	4.480.760,72	7.025.297,83	63,1728	63,7804
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	28	285.246,17	61.708,04	0,00	346.954,21	2,64	4.525.569,01	2,88	0,00	4.810.815,18	2,88	4.872.523,22	7.166.151,31	67,1325	67,9936
De ≥ 2 Años from ≥ 2 years	323	8.830.491,91	2.977.041,45	15.946,25	11.823.479,61	89,86	44.079.650,71	28,07	0,00	52.910.142,62	31,69	55.903.130,32	82.915.215,78	63,8123	67,4220
Subtotal :	1.124	9.927.549,91	3.197.168,62	33.107,06	13.157.825,59	100,00	157.055.861,01	100,00	0,00	166.983.410,92	100,00	170.213.686,60	276.221.765,25	60,4527	61,6221
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	254	23.721.119,23	1.334.834,63	0,00	25.055.953,86	100,00	0,00	0,00	0,00	23.721.119,23	100,00	25.055.953,86	56.337.101,71	42,1057	44,4750
Subtotal :	254	23.721.119,23	1.334.834,63	0,00	25.055.953,86	100,00	0,00	0,00	0,00	23.721.119,23	100,00	25.055.953,86	56.337.101,71	42,1057	44,4750
Total :	1.378	33.648.669,14	4.532.003,25	33.107,06	38.213.779,45		157.055.861,01		0,00	190.704.530,15		195.269.640,46	332.558.866,96	57,3446	58,7173