

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: 15/04/2020

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	586	204.181,33	33.698,10	17.985,17	255.864,60	1,87	79.495.576,40	46,17	0,00	79.699.757,73	43,66	79.751.441,00	138.656.793,53	57,4799	57,5172	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	137	106.391,22	19.218,94	0,00	125.610,16	0,92	19.835.827,31	11,52	0,00	19.942.218,53	10,93	19.961.437,47	33.835.343,98	58,9390	58,9958	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	59	73.038,59	12.984,55	0,00	86.023,14	0,63	8.165.752,19	4,74	0,00	8.238.790,78	4,51	8.251.775,33	14.319.593,02	57,5351	57,6258	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	31	60.998,97	11.142,45	0,00	72.141,42	0,53	4.409.434,89	2,56	0,00	4.470.433,86	2,45	4.481.576,31	7.136.868,22	62,6386	62,7947	
De > 6 a < 12 Meses from > 6 to < 12 months	58	235.433,41	47.656,95	3.800,00	286.890,36	2,10	7.920.127,47	4,60	0,00	8.155.560,88	4,47	8.207.017,83	14.122.983,71	57,7467	58,1111	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	25	209.651,05	41.639,14	0,00	251.290,19	1,84	4.315.094,92	2,51	0,00	4.524.745,97	2,48	4.566.385,11	7.997.227,75	56,5789	57,0996	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	255.293,79	54.832,41	0,00	310.126,20	2,27	4.015.436,78	2,33	0,00	4.270.730,57	2,34	4.325.562,98	6.518.118,52	65,5209	66,3621	
De ≥ 2 Años from ≥ 2 years	328	9.220.837,52	3.028.391,32	26.822,73	12.276.051,57	89,84	44.008.935,64	25,56	0,00	53.229.773,16	29,16	56.284.987,21	83.600.356,40	63,6717	67,3263	
Subtotal :	1.250	10.365.825,88	3.249.563,86	48.607,90	13.663.997,64	100,00	172.166.185,60	100,00	0,00	182.532.011,48	100,00	185.830.183,24	306.187.285,13	59,6145	60,6917	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	254	23.718.696,85	1.376.644,19	0,00	25.095.341,04	100,00	0,00	0,00	0,00	23.718.696,85	100,00	25.095.341,04	56.337.101,71	42,1014	44,5450	
Subtotal :	254	23.718.696,85	1.376.644,19	0,00	25.095.341,04	100,00	0,00	0,00	0,00	23.718.696,85	100,00	25.095.341,04	56.337.101,71	42,1014	44,5450	
Total :	1.504	34.084.522,73	4.626.208,05	48.607,90	38.759.338,68		172.166.185,60		0,00	206.250.708,33		210.925.524,28	362.524.386,84	56,8929	58,1824	