

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: 31/12/2020

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	148	39.390,93	6.302,20	32.468,30	78.161,43	0,56	18.251.735,57	20,84	0,00	18.291.126,50	18,62	18.329.897,00	35.878.301,29	50,9810	51,0891
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	24.622,02	5.295,02	0,00	29.917,04	0,22	4.792.416,14	5,47	0,00	4.817.038,16	4,90	4.822.333,18	8.075.108,16	59,6529	59,7185
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	31	33.913,26	5.111,89	0,00	39.025,15	0,28	4.189.410,96	4,78	0,00	4.223.324,22	4,30	4.228.436,11	8.356.557,68	50,5390	50,6002
De > 3 a < 6 Meses from > 3 to < 6 months	40	77.432,83	12.113,90	0,00	89.546,73	0,65	5.241.507,57	5,98	0,00	5.318.940,40	5,41	5.331.054,30	9.218.583,40	57,6980	57,8294
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	42	172.634,43	26.904,37	0,00	199.538,80	1,44	5.581.957,56	6,37	0,00	5.754.591,99	5,86	5.781.496,36	11.323.047,44	50,8219	51,0595
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	33	201.832,85	41.364,04	3.000,00	246.196,89	1,77	4.139.438,29	4,73	0,00	4.341.271,14	4,42	4.385.635,18	7.120.852,84	60,9656	61,5886
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	23	258.089,17	46.655,19	800,00	305.544,36	2,20	3.801.362,64	4,34	0,00	4.059.451,81	4,13	4.106.907,00	7.127.644,05	56,9536	57,6194
De ≥ 2 Años from ≥ 2 years	317	9.842.517,98	2.990.742,46	57.574,82	12.890.835,26	92,88	41.602.913,01	47,49	0,00	51.445.430,99	52,36	54.493.748,27	81.724.569,79	62,9498	66,6798
Subtotal :	675	10.650.433,47	3.134.489,07	93.843,12	13.878.765,66	100,00	87.600.741,74	100,00	0,00	98.251.175,21	100,00	101.479.507,40	168.824.664,65	58,1972	60,1094
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	253	23.687.069,77	1.482.840,20	0,00	25.169.909,97	100,00	0,00	0,00	0,00	23.687.069,77	100,00	25.169.909,97	56.116.155,71	42,2108	44,8532
Subtotal :	253	23.687.069,77	1.482.840,20	0,00	25.169.909,97	100,00	0,00	0,00	0,00	23.687.069,77	100,00	25.169.909,97	56.116.155,71	42,2108	44,8532
Total :	928	34.337.503,24	4.617.329,27	93.843,12	39.048.675,63		87.600.741,74		0,00	121.938.244,98		126.649.417,37	224.940.820,36	54,2090	56,3034