

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: 31/10/2019

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	238	68.516,32	12.969,12	7.994,08	89.479,52	0,70	32.218.482,88	27,51	0,00	32.286.999,20	25,48	32.307.962,40	56.157.328,14	57,4938	57,5312	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	80	60.085,77	12.239,68	0,00	72.325,45	0,56	10.984.017,62	9,38	0,00	11.044.103,39	8,72	11.056.343,07	18.283.021,03	60,4063	60,4733	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	42	48.914,00	10.795,74	0,00	59.709,74	0,47	5.967.889,96	5,10	0,00	6.016.803,96	4,75	6.027.599,70	9.921.156,44	60,6462	60,7550	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	40	80.790,74	16.125,25	800,00	97.715,99	0,76	5.445.443,10	4,65	0,00	5.526.233,84	4,36	5.543.159,09	9.108.600,88	60,6705	60,8563	
De > 6 a < 12 Meses from > 6 to < 12 months	48	234.422,34	46.930,07	0,00	281.352,41	2,20	8.191.777,10	6,99	0,00	8.426.199,44	6,65	8.473.129,51	14.590.214,02	57,7524	58,0741	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	219.184,48	49.151,33	1.423,96	269.759,77	2,11	4.753.524,58	4,06	0,00	4.972.709,06	3,92	5.023.284,35	7.737.811,22	64,2651	64,9187	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	34	317.428,46	71.856,62	0,00	389.285,08	3,04	5.232.332,89	4,47	0,00	5.549.761,35	4,38	5.621.617,97	8.148.130,00	68,1109	68,9927	
De ≥ 2 Años from ≥ 2 years	320	8.580.152,48	2.967.637,07	6.561,93	11.554.351,48	90,17	44.319.199,81	37,84	0,00	52.899.352,29	41,74	55.873.551,29	82.447.124,19	64,1615	67,7690	
Subtotal :	833	9.609.494,59	3.187.704,88	16.779,97	12.813.979,44	100,00	117.112.667,94	100,00	0,00	126.722.162,53	100,00	129.926.647,38	206.393.385,92	61,3984	62,9510	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	257	24.064.589,67	1.309.093,63	0,00	25.373.683,30	100,00	0,00	0,00	0,00	24.064.589,67	100,00	25.373.683,30	56.857.971,42	42,3240	44,6264	
Subtotal :	257	24.064.589,67	1.309.093,63	0,00	25.373.683,30	100,00	0,00	0,00	0,00	24.064.589,67	100,00	25.373.683,30	56.857.971,42	42,3240	44,6264	
Total :	1.090	33.674.084,26	4.496.798,51	16.779,97	38.187.662,74		117.112.667,94		0,00	150.786.752,20		155.300.330,68	263.251.357,34	57,2786	58,9932	