

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: 15/07/2020

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	463	164.268,97	26.107,36	23.247,46	213.623,79	1,51	62.201.312,62	39,04	0,00	62.365.581,59	36,67	62.414.936,41	112.830.381,41	55,2737	55,3175
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	87	70.822,20	9.237,54	0,00	80.059,74	0,57	11.426.394,49	7,17	0,00	11.497.216,69	6,76	11.506.454,23	21.083.700,05	54,5313	54,5751
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	65	54.447,99	9.265,75	0,00	63.713,74	0,45	8.969.931,05	5,63	0,00	9.024.379,04	5,31	9.033.644,79	15.601.135,34	57,8444	57,9038
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	124	146.832,34	23.263,84	0,00	170.096,18	1,21	17.298.560,95	10,86	0,00	17.445.393,29	10,26	17.468.657,13	29.866.502,32	58,4112	58,4891
De > 6 a < 12 Meses from > 6 to < 12 months	52	234.756,97	43.939,67	3.000,00	281.696,64	2,00	7.429.182,26	4,66	0,00	7.663.939,23	4,51	7.710.878,90	13.572.447,97	56,4669	56,8127
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	27	195.000,24	37.826,40	800,00	233.626,64	1,66	4.175.605,11	2,62	0,00	4.370.605,35	2,57	4.409.231,75	7.224.731,68	60,4951	61,0297
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	27	242.009,89	48.653,81	0,00	290.663,70	2,06	3.477.885,62	2,18	0,00	3.719.895,51	2,19	3.768.549,32	6.354.230,63	58,5420	59,3077
De ≥ 2 Años from ≥ 2 years	330	9.651.054,40	3.087.636,71	40.335,22	12.779.026,33	90,55	44.332.418,05	27,83	0,00	53.983.472,45	31,74	57.111.444,38	84.747.173,85	63,6994	67,3904
Subtotal :	1.175	10.759.193,00	3.285.931,08	67.382,68	14.112.506,76	100,00	159.311.290,15	100,00	0,00	170.070.483,15	100,00	173.423.796,91	291.280.303,25	58,3872	59,5385
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	254	23.716.182,69	1.416.617,09	0,00	25.132.799,78	100,00	0,00	0,00	0,00	23.716.182,69	100,00	25.132.799,78	56.337.101,71	42,0969	44,6115
Subtotal :	254	23.716.182,69	1.416.617,09	0,00	25.132.799,78	100,00	0,00	0,00	0,00	23.716.182,69	100,00	25.132.799,78	56.337.101,71	42,0969	44,6115
Total :	1.429	34.475.375,69	4.702.548,17	67.382,68	39.245.306,54		159.311.290,15		0,00	193.786.665,84		198.556.596,69	347.617.404,96	55,7471	57,1193