

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: 17/04/2021

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	348	117.763,42	16.309,63	32.942,21	167.015,26	1,17	44.451.872,29	38,81	0,00	44.569.635,71	35,50	44.618.887,55	84.278.452,31	52,8838	52,9422
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	65	41.986,48	6.882,62	0,00	48.869,10	0,34	8.488.858,74	7,41	0,00	8.530.845,22	6,79	8.537.727,84	14.287.830,72	59,7071	59,7552
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	41.880,68	6.809,37	1.200,01	49.890,06	0,35	4.511.351,73	3,94	0,00	4.553.232,41	3,63	4.561.241,79	7.908.735,01	57,5722	57,6735
De > 3 a < 6 Meses from > 3 to < 6 months	30	55.431,47	10.503,84	0,00	65.935,31	0,46	3.650.917,32	3,19	0,00	3.706.348,79	2,95	3.716.852,63	6.867.921,05	53,9661	54,1190
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	189.227,90	28.940,64	0,00	218.168,54	1,53	5.812.911,27	5,08	0,00	6.002.139,17	4,78	6.031.079,81	11.252.124,89	53,3423	53,5995
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	25	162.727,02	24.077,72	0,00	186.804,74	1,31	2.816.139,38	2,46	0,00	2.978.866,40	2,37	3.002.944,12	5.751.421,08	51,7936	52,2122
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	28	247.735,46	45.653,60	3.800,00	297.189,06	2,09	3.484.420,14	3,04	0,00	3.732.155,60	2,97	3.781.609,20	6.154.282,87	60,6432	61,4468
De ≥ 2 Años from ≥ 2 years	316	10.155.109,28	2.989.844,99	71.839,50	13.216.793,77	92,75	41.321.260,17	36,08	0,00	51.476.369,45	41,00	54.538.053,94	82.964.471,39	62,0463	65,7366
Subtotal :	887	11.011.861,71	3.129.022,41	109.781,72	14.250.665,84	100,00	114.537.731,04	100,00	0,00	125.549.592,75	100,00	128.788.396,88	219.465.239,32	57,2071	58,6828
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	256	24.189.703,87	1.570.447,44	0,00	25.760.151,31	100,00	0,00	0,00	0,00	24.189.703,87	100,00	25.760.151,31	56.728.568,17	42,6411	45,4095
Subtotal :	256	24.189.703,87	1.570.447,44	0,00	25.760.151,31	100,00	0,00	0,00	0,00	24.189.703,87	100,00	25.760.151,31	56.728.568,17	42,6411	45,4095
Total :	1.143	35.201.565,58	4.699.469,85	109.781,72	40.010.817,15		114.537.731,04	0,00		149.739.296,62		154.548.548,19	276.193.807,49	54,2153	55,9566