

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: 17/07/2021

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	320	122.588,13	13.874,67	36.709,60	173.172,40	1,23	39.864.543,76	38,66	0,00	39.987.131,89	35,06	40.037.716,16	77.042.694,74	51,9026	51,9682	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	26.727,69	3.646,29	0,00	30.373,98	0,22	4.805.512,19	4,66	0,00	4.832.239,88	4,24	4.835.886,17	8.011.170,56	60,3188	60,3643	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	43.800,35	6.579,10	0,00	50.379,45	0,36	4.826.151,56	4,68	0,00	4.869.951,91	4,27	4.876.531,01	8.991.229,11	54,1634	54,2365	
De > 3 a < 6 Meses from > 3 to < 6 months	25	44.396,21	6.039,52	0,00	50.435,73	0,36	3.092.296,04	3,00	0,00	3.136.692,25	2,75	3.142.731,77	5.867.521,12	53,4586	53,5615	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	38	164.203,01	27.616,88	0,00	191.819,89	1,36	5.489.836,55	5,32	0,00	5.654.039,56	4,96	5.681.656,44	10.320.530,62	54,7844	55,0520	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	165.410,45	22.186,32	0,00	187.596,77	1,33	2.864.196,46	2,78	0,00	3.029.606,91	2,66	3.051.793,23	5.557.124,58	54,5175	54,9168	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	212.146,31	31.493,14	0,00	243.639,45	1,73	2.663.143,04	2,58	0,00	2.875.289,35	2,52	2.906.782,49	4.519.208,43	63,6237	64,3206	
De ≥ 2 Años from ≥ 2 years	310	10.152.812,65	2.933.502,96	69.708,38	13.156.023,99	93,41	39.504.618,86	38,31	0,00	49.657.431,51	43,54	52.660.642,85	80.069.321,15	62,0180	65,7688	
Subtotal :	807	10.932.084,80	3.044.938,88	106.417,98	14.083.441,66	100,00	103.110.298,46	100,00	0,00	114.042.383,26	100,00	117.193.740,12	200.378.800,31	56,9134	58,4861	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	234	22.930.378,06	1.575.429,52	0,00	24.505.807,58	100,00	0,00	0,00	0,00	22.930.378,06	100,00	24.505.807,58	51.675.029,68	44,3742	47,4229	
Subtotal :	234	22.930.378,06	1.575.429,52	0,00	24.505.807,58	100,00	0,00	0,00	0,00	22.930.378,06	100,00	24.505.807,58	51.675.029,68	44,3742	47,4229	
Total :	1.041	33.862.462,86	4.620.368,40	106.417,98	38.589.249,24		103.110.298,46		0,00	136.972.761,32		141.699.547,70	252.053.829,99	54,3427	56,2180	