

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: 17/10/2021

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	355	129.938,49	12.354,12	37.163,41	179.456,02	1,27	43.137.969,64	40,90	0,00	43.267.908,13	37,12	43.317.425,66	83.601.153,33	51,7552	51,8144
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	49	35.867,19	3.767,91	0,00	39.635,10	0,28	5.888.015,21	5,58	0,00	5.923.882,40	5,08	5.927.650,31	11.233.243,57	52,7353	52,7688
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	39.884,27	5.096,79	0,00	44.981,06	0,32	4.556.131,66	4,32	0,00	4.596.015,93	3,94	4.601.112,72	8.187.119,69	56,1372	56,1994
De > 3 a < 6 Meses from > 3 to < 6 months	29	60.613,86	6.769,01	0,00	67.382,87	0,48	4.079.405,84	3,87	0,00	4.140.019,70	3,55	4.146.788,71	7.533.590,31	54,9541	55,0440
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	135.794,75	18.981,11	0,00	154.775,86	1,09	4.666.688,19	4,42	0,00	4.802.482,94	4,12	4.821.464,05	8.520.952,27	56,3609	56,5836
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	111.348,56	15.748,56	0,00	127.097,12	0,90	2.216.812,73	2,10	0,00	2.328.161,29	2,00	2.343.909,85	4.007.147,45	58,1002	58,4932
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	145.586,58	19.496,43	0,00	165.083,01	1,16	1.798.359,49	1,71	0,00	1.943.946,07	1,67	1.963.442,50	3.411.190,20	56,9873	57,5589
De ≥ 2 Años from ≥ 2 years	310	10.426.373,34	2.898.327,63	70.053,17	13.394.754,14	94,51	39.131.346,43	37,10	0,00	49.557.719,77	42,52	52.526.100,57	78.685.099,29	62,9823	66,7548
Subtotal :	842	11.085.407,04	2.980.541,56	107.216,58	14.173.165,18	100,00	105.474.729,19	100,00	0,00	116.560.136,23	100,00	119.647.894,37	205.179.496,11	56,8089	58,3138
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	153	15.354.931,09	1.188.719,71	0,00	16.543.650,80	100,00	0,00	0,00	0,00	15.354.931,09	100,00	16.543.650,80	33.707.721,86	45,5532	49,0797
Subtotal :	153	15.354.931,09	1.188.719,71	0,00	16.543.650,80	100,00	0,00	0,00	0,00	15.354.931,09	100,00	16.543.650,80	33.707.721,86	45,5532	49,0797
Total :	995	26.440.338,13	4.169.261,27	107.216,58	30.716.815,98		105.474.729,19		0,00	131.915.067,32		136.191.545,17	238.887.217,97	55,2206	57,0108