

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: 18/04/2022

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	271	106.387,44	8.032,91	35.320,62	149.740,97	0,99	31.466.583,99	28,08	0,00	31.572.971,43	25,43	31.616.324,96	64.701.879,41	48,7976	48,8646
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	42	36.909,58	3.130,31	0,00	40.039,89	0,27	5.701.648,30	5,09	0,00	5.738.557,88	4,62	5.741.688,19	9.958.772,26	57,6231	57,6546
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	196	269.123,46	14.797,86	3.042,78	286.964,10	1,90	25.084.912,26	22,38	0,00	25.354.035,72	20,42	25.371.876,36	45.828.307,56	55,3240	55,3629
De > 3 a < 6 Meses from > 3 to < 6 months	21	43.725,58	2.613,14	0,00	46.338,72	0,31	2.439.987,17	2,18	0,00	2.483.712,75	2,00	2.486.325,89	4.925.833,33	50,4222	50,4752
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	43	186.428,97	15.460,69	0,00	201.889,66	1,34	5.830.559,05	5,20	0,00	6.016.988,02	4,85	6.032.448,71	11.337.639,18	53,0709	53,2073
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	110.380,29	12.105,43	0,00	122.485,72	0,81	2.049.688,66	1,83	0,00	2.160.068,95	1,74	2.172.174,38	3.668.796,38	58,8768	59,2067
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	117.163,46	13.763,76	0,00	130.927,22	0,87	1.697.828,01	1,51	0,00	1.814.991,47	1,46	1.828.755,23	3.080.249,44	58,9235	59,3704
De ≥ 2 Años from ≥ 2 years	309	11.214.168,00	2.830.623,95	68.853,18	14.113.645,13	93,52	37.805.028,74	33,73	0,00	49.019.196,74	39,48	51.918.673,87	77.702.743,86	63,0855	66,8170
Subtotal :	910	12.084.286,78	2.900.528,05	107.216,58	15.092.031,41	100,00	112.076.236,18	100,00	0,00	124.160.522,96	100,00	127.168.267,59	221.204.221,42	56,1294	57,4891
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	237.290,30	0,00	0,00	237.290,30	1,47	0,00	0,00	0,00	237.290,30	1,58	237.290,30	587.133,10	40,4151	40,4151
De ≥ 2 Años from ≥ 2 years	147	14.751.588,45	1.196.163,03	0,00	15.947.751,48	98,53	0,00	0,00	0,00	14.751.588,45	98,42	15.947.751,48	31.964.879,14	46,1494	49,8915
Subtotal :	148	14.988.878,75	1.196.163,03	0,00	16.185.041,78	100,00	0,00	0,00	0,00	14.988.878,75	100,00	16.185.041,78	32.552.012,24	46,0459	49,7206
Total :	1.058	27.073.165,53	4.096.691,08	107.216,58	31.277.073,19		112.076.236,18		0,00	139.149.401,71		143.353.309,37	253.756.233,66	54,8359	56,4925