

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: 31/10/2021

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	160	48.175,79	4.366,38	38.363,40	90.905,57	0,65	17.274.971,96	22,45	0,00	17.323.147,75	19,71	17.365.877,53	38.146.999,44	45,4116	45,5236
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	30.675,52	3.537,75	0,00	34.213,27	0,24	5.118.972,44	6,65	0,00	5.149.647,96	5,86	5.153.185,71	9.689.217,14	53,1482	53,1847
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	42.536,08	4.942,56	0,00	47.478,64	0,34	4.647.199,18	6,04	0,00	4.689.735,26	5,34	4.694.677,82	8.635.205,80	54,3095	54,3667
De > 3 a < 6 Meses from > 3 to < 6 months	19	39.314,58	4.483,58	0,00	43.798,16	0,31	2.508.469,47	3,26	0,00	2.547.784,05	2,90	2.552.267,63	4.663.878,43	54,6280	54,7241
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	34	126.231,98	18.459,34	0,00	144.691,32	1,03	4.558.515,19	5,92	0,00	4.684.747,17	5,33	4.703.206,51	8.192.409,77	57,1840	57,4093
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	116.492,93	17.066,60	0,00	133.559,53	0,95	2.326.104,10	3,02	0,00	2.442.597,03	2,78	2.459.663,63	4.187.449,30	58,3314	58,7389
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	139.602,29	17.994,17	0,00	157.596,46	1,13	1.688.851,77	2,19	0,00	1.828.454,06	2,08	1.846.448,23	3.230.888,35	56,5929	57,1499
De ≥ 2 Años from ≥ 2 years	308	10.383.403,81	2.883.914,21	68.853,18	13.336.171,20	95,34	38.830.335,58	50,46	0,00	49.213.739,39	56,00	52.166.506,78	78.065.800,79	63,0414	66,8238
Subtotal :	626	10.926.432,98	2.954.764,59	107.216,58	13.988.414,15	100,00	76.953.419,69	100,00	0,00	87.879.852,67	100,00	90.941.833,84	154.811.849,02	56,7656	58,7435
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	153	15.354.931,09	1.188.790,12	0,00	16.543.721,21	100,00	0,00	0,00	0,00	15.354.931,09	100,00	16.543.721,21	33.707.721,86	45,5532	49,0799
Subtotal :	153	15.354.931,09	1.188.790,12	0,00	16.543.721,21	100,00	0,00	0,00	0,00	15.354.931,09	100,00	16.543.721,21	33.707.721,86	45,5532	49,0799
Total :	779	26.281.364,07	4.143.554,71	107.216,58	30.532.135,36		76.953.419,69		0,00	103.234.783,76		107.485.555,05	188.519.570,88	54,7608	57,0156