

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: 31/12/2021

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	117	36.732,71	2.939,89	38.363,40	78.036,00	0,55	12.383.467,00	17,55	0,00	12.420.199,71	15,21	12.461.503,00	28.410.150,95	43,7175	43,8629	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	31.604,66	2.487,01	0,00	34.091,67	0,24	4.795.181,50	6,80	0,00	4.826.786,16	5,91	4.829.273,17	9.563.067,46	50,4732	50,4992	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	29.582,79	2.827,60	0,00	32.410,39	0,23	3.134.888,69	4,44	0,00	3.164.471,48	3,87	3.167.299,08	6.283.515,86	50,3615	50,4065	
De > 3 a < 6 Meses from > 3 to < 6 months	29	62.406,72	6.256,65	0,00	68.663,37	0,48	4.050.153,98	5,74	0,00	4.112.560,70	5,03	4.118.817,35	7.668.285,01	53,6308	53,7124	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	136.689,58	18.573,33	0,00	155.262,91	1,10	4.203.146,51	5,96	0,00	4.339.836,09	5,31	4.358.409,42	7.444.022,95	58,2996	58,5491	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	127.794,65	17.016,42	0,00	144.811,07	1,02	2.289.056,42	3,24	0,00	2.416.851,07	2,96	2.433.867,49	4.330.693,64	55,8075	56,2004	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	133.587,64	17.479,49	0,00	151.067,13	1,07	1.525.655,51	2,16	0,00	1.659.243,15	2,03	1.676.722,64	3.008.664,65	55,1488	55,7298	
De ≥ 2 Años from ≥ 2 years	306	10.554.823,05	2.890.904,25	68.853,18	13.514.580,48	95,31	38.185.642,65	54,11	0,00	48.740.465,70	59,67	51.700.223,13	77.146.538,47	63,1791	67,0156	
Subtotal :	578	11.113.221,80	2.958.484,64	107.216,58	14.178.923,02	100,00	70.567.192,26	100,00	0,00	81.680.414,06	100,00	84.746.115,28	143.854.938,99	56,7797	58,9108	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	149	15.053.109,64	1.179.560,25	0,00	16.232.669,89	100,00	0,00	0,00	0,00	15.053.109,64	100,00	16.232.669,89	32.859.346,24	45,8107	49,4005	
Subtotal :	149	15.053.109,64	1.179.560,25	0,00	16.232.669,89	100,00	0,00	0,00	0,00	15.053.109,64	100,00	16.232.669,89	32.859.346,24	45,8107	49,4005	
Total :	727	26.166.331,44	4.138.044,89	107.216,58	30.411.592,91		70.567.192,26	0,00		96.733.523,70		100.978.785,17	176.714.285,23	54,7401	57,1424	