

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: 17/01/2022

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	319	124.690,89	8.995,17	38.069,58	171.755,64	1,19	37.616.469,36	39,16	0,00	37.741.160,25	35,14	37.788.225,00	76.644.663,79	49,2417	49,3031	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	33	25.407,80	1.875,85	293,82	27.577,47	0,19	4.246.322,35	4,42	0,00	4.271.730,15	3,98	4.273.899,82	8.167.408,69	52,3021	52,3287	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	28	37.960,65	3.366,32	0,00	41.326,97	0,29	3.584.512,29	3,73	0,00	3.622.472,94	3,37	3.625.839,26	7.027.242,16	51,5490	51,5969	
De > 3 a < 6 Meses from > 3 to < 6 months	31	70.992,69	5.913,68	0,00	76.906,37	0,53	3.962.378,61	4,13	0,00	4.033.371,30	3,76	4.039.284,98	7.891.070,71	51,1131	51,1880	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	131.953,15	15.657,08	0,00	147.610,23	1,02	4.332.272,15	4,51	0,00	4.464.225,30	4,16	4.479.882,38	7.672.390,24	58,1856	58,3897	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	135.949,60	18.222,22	0,00	154.171,82	1,07	2.494.989,41	2,60	0,00	2.630.939,01	2,45	2.649.161,23	4.749.743,59	55,3912	55,7748	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	147.810,81	17.664,59	0,00	165.475,40	1,15	1.697.260,50	1,77	0,00	1.845.071,31	1,72	1.862.735,90	3.299.363,26	55,9220	56,4574	
De ≥ 2 Años from ≥ 2 years	306	10.685.264,00	2.887.397,68	68.853,18	13.641.514,86	94,56	38.111.938,96	39,68	0,00	48.797.202,96	45,43	51.753.453,82	77.227.809,65	63,1861	67,0140	
Subtotal :	781	11.360.029,59	2.959.092,59	107.216,58	14.426.338,76	100,00	96.046.143,63	100,00	0,00	107.406.173,22	100,00	110.472.482,39	192.679.692,09	55,7434	57,3348	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	239.573,61	0,00	0,00	239.573,61	1,48	0,00	0,00	0,00	239.573,61	1,59	239.573,61	587.133,10	40,8040	40,8040	
De ≥ 2 Años from ≥ 2 years	148	14.810.057,57	1.184.501,41	0,00	15.994.558,98	98,52	0,00	0,00	0,00	14.810.057,57	98,41	15.994.558,98	32.272.213,14	45,8911	49,5614	
Subtotal :	149	15.049.631,18	1.184.501,41	0,00	16.234.132,59	100,00	0,00	0,00	0,00	15.049.631,18	100,00	16.234.132,59	32.859.346,24	45,8002	49,4049	
Total :	930	26.409.660,77	4.143.594,00	107.216,58	30.660.471,35		96.046.143,63		0,00	122.455.804,40		126.706.614,98	225.539.038,33	54,2947	56,1795	