

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: 31/03/2022

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	109	39.536,95	3.098,62	35.320,62	77.956,19	0,53	10.941.379,80	12,09	0,00	10.980.916,75	10,74	11.019.335,99	26.348.026,75	41,6764	41,8222
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	213	192.506,47	10.145,83	3.042,78	205.695,08	1,39	27.102.483,93	29,95	0,00	27.294.990,40	26,69	27.308.179,01	49.533.118,41	55,1045	55,1312
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	31.084,75	1.893,87	0,00	32.978,62	0,22	3.097.694,56	3,42	0,00	3.128.779,31	3,06	3.130.673,18	5.720.148,78	54,6975	54,7306
De > 3 a < 6 Meses from > 3 to < 6 months	19	44.717,84	2.786,44	0,00	47.504,28	0,32	2.435.629,78	2,69	0,00	2.480.347,62	2,43	2.483.134,06	5.132.998,92	48,3216	48,3759
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	43	186.954,82	16.563,68	0,00	203.518,50	1,38	5.842.924,26	6,46	0,00	6.029.879,08	5,90	6.046.442,76	10.670.764,27	56,5084	56,6636
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	92.103,87	11.345,46	0,00	103.449,33	0,70	1.498.641,67	1,66	0,00	1.590.745,54	1,56	1.602.091,00	2.936.771,43	54,1665	54,5528
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	177.859,75	21.028,61	0,00	198.888,36	1,35	2.247.146,46	2,48	0,00	2.425.006,21	2,37	2.446.034,82	4.198.670,56	57,7565	58,2574
De ≥ 2 Años from ≥ 2 years	304	10.999.784,21	2.815.631,10	68.853,18	13.884.268,49	94,10	37.329.080,00	41,25	0,00	48.328.864,21	47,26	51.213.348,49	76.440.149,82	63,2244	66,9980
Subtotal :	740	11.764.548,66	2.882.493,61	107.216,58	14.754.258,85	100,00	90.494.980,46	100,00	0,00	102.259.529,12	100,00	105.249.239,31	180.980.648,94	56,5030	58,1550
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	237.608,48	0,00	0,00	237.608,48	1,47	0,00	0,00	0,00	237.608,48	1,59	237.608,48	587.133,10	40,4693	40,4693
De ≥ 2 Años from ≥ 2 years	147	14.751.588,45	1.190.965,34	0,00	15.942.553,79	98,53	0,00	0,00	0,00	14.751.588,45	98,41	15.942.553,79	31.964.879,14	46,1494	49,8752
Subtotal :	148	14.989.196,93	1.190.965,34	0,00	16.180.162,27	100,00	0,00	0,00	0,00	14.989.196,93	100,00	16.180.162,27	32.552.012,24	46,0469	49,7056
Total :	888	26.753.745,59	4.073.458,95	107.216,58	30.934.421,12		90.494.980,46		0,00	117.248.726,05		121.429.401,58	213.532.661,18	54,9090	56,8669