

# 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: 31/08/2021

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	159	48.689,07	4.995,63	37.163,41	90.848,11	0,66	16.602.522,76	21,75	0,00	16.651.211,83	19,12	16.693.370,87	36.420.185,71	45,7197	45,8355
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	26.877,97	3.455,67	0,00	30.333,64	0,22	4.638.850,17	6,08	0,00	4.665.728,14	5,36	4.669.183,81	8.386.882,62	55,6313	55,6725
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	34.333,00	4.973,76	0,00	39.306,76	0,28	3.930.097,67	5,15	0,00	3.964.430,67	4,55	3.969.404,43	6.976.908,65	56,8222	56,8935
De > 3 a < 6 Meses from > 3 to < 6 months	22	39.804,20	5.210,71	0,00	45.014,91	0,33	2.535.935,95	3,32	0,00	2.575.740,15	2,96	2.580.950,86	4.823.413,89	53,4008	53,5088
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	141.230,10	21.315,87	0,00	162.545,97	1,18	4.761.850,46	6,24	0,00	4.903.080,56	5,63	4.924.396,43	9.225.482,42	53,1471	53,3782
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	137.975,19	19.050,96	0,00	157.026,15	1,14	2.528.158,23	3,31	0,00	2.666.133,42	3,06	2.685.184,38	4.520.856,16	58,9741	59,3955
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	226.244,00	31.987,74	0,00	258.231,74	1,87	2.839.565,77	3,72	0,00	3.065.809,77	3,52	3.097.797,51	5.047.196,93	60,7428	61,3766
De ≥ 2 Años from ≥ 2 years	303	10.069.034,80	2.909.009,66	69.254,57	13.047.299,03	94,34	38.511.741,11	50,44	0,00	48.580.775,91	55,79	51.559.040,14	78.017.325,58	62,2692	66,0867
<b>Subtotal :</b>	<b>619</b>	<b>10.724.188,33</b>	<b>3.000.000,00</b>	<b>106.417,98</b>	<b>13.830.606,31</b>	<b>100,00</b>	<b>76.348.722,12</b>	<b>100,00</b>	<b>0,00</b>	<b>87.072.910,45</b>	<b>100,00</b>	<b>90.179.328,43</b>	<b>153.418.251,96</b>	<b>56,7552</b>	<b>58,7801</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	200	20.504.002,48	1.452.261,06	0,00	21.956.263,54	100,00	0,00	0,00	0,00	20.504.002,48	100,00	21.956.263,54	44.090.857,13	46,5040	49,7978
<b>Subtotal :</b>	<b>200</b>	<b>20.504.002,48</b>	<b>1.452.261,06</b>	<b>0,00</b>	<b>21.956.263,54</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>20.504.002,48</b>	<b>100,00</b>	<b>21.956.263,54</b>	<b>44.090.857,13</b>	<b>46,5040</b>	<b>49,7978</b>
<b>Total :</b>	<b>819</b>	<b>31.228.190,81</b>	<b>4.452.261,06</b>	<b>106.417,98</b>	<b>35.786.869,85</b>		<b>76.348.722,12</b>		<b>0,00</b>	<b>107.576.912,93</b>		<b>112.135.591,97</b>	<b>197.509.109,09</b>	<b>54,4668</b>	<b>56,7749</b>