

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: 31/12/2022

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	96	25.373,48	5.189,03	50.117,42	80.679,93	1,51	7.572.383,17	21,98	0,00	7.597.756,65	19,55	7.653.063,10	22.856.624,60	33,2409	33,4829
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	17.781,18	3.948,86	0,00	21.730,04	0,41	3.185.781,55	9,25	0,00	3.203.562,73	8,24	3.207.511,59	5.992.391,05	53,4605	53,5264
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	10.597,72	1.631,79	0,00	12.229,51	0,23	1.135.906,68	3,30	0,00	1.146.504,40	2,95	1.148.136,19	2.398.374,18	47,8034	47,8714
De > 3 a < 6 Meses from > 3 to < 6 months	26	51.565,37	9.226,21	0,00	60.791,58	1,14	3.126.859,71	9,08	0,00	3.178.425,08	8,18	3.187.651,29	6.223.640,06	51,0702	51,2184
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	154.577,07	18.645,44	0,00	173.222,51	3,25	4.013.841,86	11,65	0,00	4.168.418,93	10,73	4.187.064,37	8.305.650,60	50,1877	50,4122
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	189.307,62	24.111,08	0,00	213.418,70	4,01	3.099.846,79	9,00	0,00	3.289.154,41	8,46	3.313.265,49	5.846.791,00	56,2557	56,6681
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	43.317,69	6.466,05	0,00	49.783,74	0,93	644.727,95	1,87	0,00	688.045,64	1,77	694.511,69	1.247.009,94	55,1756	55,6942
De ≥ 2 Años from ≥ 2 years	106	3.912.654,34	788.088,76	15.576,00	4.716.319,10	88,52	11.672.745,51	33,88	0,00	15.585.399,85	40,11	16.389.064,61	29.447.181,10	52,9266	55,6558
Subtotal :	323	4.405.174,47	857.307,22	65.693,42	5.328.175,11	100,00	34.452.093,22	100,00	0,00	38.857.267,69	100,00	39.780.268,33	82.317.662,53	47,2040	48,3253
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	230.707,62	0,00	0,00	230.707,62	37,71	0,00	0,00	0,00	230.707,62	40,78	230.707,62	587.133,10	39,2939	39,2939
De ≥ 2 Años from ≥ 2 years	2	335.058,13	45.953,27	0,00	381.011,40	62,29	0,00	0,00	0,00	335.058,13	59,22	381.011,40	436.263,60	76,8018	87,3351
Subtotal :	3	565.765,75	45.953,27	0,00	611.719,02	100,00	0,00	0,00	0,00	565.765,75	100,00	611.719,02	1.023.396,70	55,2831	59,7734
Total :	326	4.970.940,22	903.260,49	65.693,42	5.939.894,13		34.452.093,22		0,00	39.423.033,44		40.391.987,35	83.341.059,23	47,3033	48,4659