

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: 30/06/2023

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	122	30.073,08	21.366,44	48.917,41	100.356,93	1,88	10.389.249,37	26,39	0,00	10.419.322,45	23,92	10.489.606,30	29.526.507,45	35,2880	35,5261
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	14.628,32	13.297,91	0,00	27.926,23	0,52	2.844.008,67	7,22	0,00	2.858.636,99	6,56	2.871.934,90	5.701.219,36	50,1408	50,3740
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	27.834,80	19.570,42	1.200,01	48.605,23	0,91	3.001.668,65	7,63	0,00	3.029.503,45	6,96	3.050.273,88	5.678.768,47	53,3479	53,7137
De > 3 a < 6 Meses from > 3 to < 6 months	33	53.926,31	47.848,81	1.200,01	102.975,13	1,93	4.628.713,54	11,76	0,00	4.682.639,85	10,75	4.731.688,67	8.930.302,14	52,4354	52,9846
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	137.781,87	65.344,65	0,00	203.126,52	3,81	4.609.497,39	11,71	0,00	4.747.279,26	10,90	4.812.623,91	8.889.312,76	53,4043	54,1394
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	157.346,12	34.026,06	0,00	191.372,18	3,59	2.063.947,07	5,24	0,00	2.221.293,19	5,10	2.255.319,25	4.745.057,11	46,8128	47,5299
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	149.362,25	35.915,06	0,00	185.277,31	3,48	1.715.591,76	4,36	0,00	1.864.954,01	4,28	1.900.869,07	3.207.150,49	58,1499	59,2697
De ≥ 2 Años from ≥ 2 years	98	3.622.244,34	830.593,10	13.485,43	4.466.322,87	83,86	10.111.995,09	25,69	0,00	13.734.239,43	31,53	14.578.317,96	27.678.897,26	49,6199	52,6694
Subtotal :	367	4.193.197,09	1.067.962,45	64.802,86	5.325.962,40	100,00	39.364.671,54	100,00	0,00	43.557.868,63	100,00	44.690.633,94	94.357.215,04	46,1627	47,3632
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	226.879,32	746,24	0,00	227.625,56	37,19	0,00	0,00	0,00	226.879,32	40,37	227.625,56	587.133,10	38,6419	38,7690
De ≥ 2 Años from ≥ 2 years	2	335.058,13	49.417,00	0,00	384.475,13	62,81	0,00	0,00	0,00	335.058,13	59,63	384.475,13	436.263,60	76,8018	88,1291
Subtotal :	3	561.937,45	50.163,24	0,00	612.100,69	100,00	0,00	0,00	0,00	561.937,45	100,00	612.100,69	1.023.396,70	54,9091	59,8107
Total :	370	4.755.134,54	1.118.125,69	64.802,86	5.938.063,09		39.364.671,54		0,00	44.119.806,08		45.302.734,63	95.380.611,74	46,2566	47,4968