

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: 16/10/2023

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	305	85.667,95	99.812,35	48.917,41	234.397,71	4,07	32.203.844,05	50,21	0,00	32.289.512,00	47,17	32.438.241,76	71.542.710,58	45,1332	45,3411
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	12.524,46	15.527,65	0,00	28.052,11	0,49	2.892.249,25	4,51	0,00	2.904.773,71	4,24	2.920.301,36	5.532.726,90	52,5017	52,7823
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	24.489,94	26.771,32	0,00	51.261,26	0,89	2.926.811,10	4,56	0,00	2.951.301,04	4,31	2.978.072,36	5.466.467,05	53,9892	54,4789
De > 3 a < 6 Meses from > 3 to < 6 months	45	71.518,37	91.677,06	1.200,01	164.395,44	2,85	6.222.832,62	9,70	0,00	6.294.350,99	9,20	6.387.228,06	11.852.550,84	53,1055	53,8891
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	47	246.206,52	137.682,33	1.200,01	385.088,86	6,68	5.830.231,73	9,09	0,00	6.076.438,25	8,88	6.215.320,59	11.479.597,95	52,9325	54,1423
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	90.354,28	55.277,23	0,00	145.631,51	2,53	2.068.607,06	3,23	0,00	2.158.961,34	3,15	2.214.238,57	4.082.574,02	52,8824	54,2363
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	63.668,94	24.726,41	0,00	88.395,35	1,53	866.090,34	1,35	0,00	929.759,28	1,36	954.485,69	2.112.509,60	44,0121	45,1825
De ≥ 2 Años from ≥ 2 years	102	3.720.122,02	934.755,60	13.485,43	4.668.363,05	80,97	11.126.236,61	17,35	0,00	14.846.358,63	21,69	15.794.599,66	28.414.783,61	52,2487	55,5859
Subtotal :	572	4.314.552,48	1.386.229,95	64.802,86	5.765.585,29	100,00	64.136.902,76	100,00	0,00	68.451.455,24	100,00	69.902.488,05	140.483.920,55	48,7255	49,7584
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	225.034,37	740,18	0,00	225.774,55	36,81	0,00	0,00	0,00	225.034,37	40,18	225.774,55	587.133,10	38,3277	38,4537
De ≥ 2 Años from ≥ 2 years	2	335.058,13	52.438,87	0,00	387.497,00	63,19	0,00	0,00	0,00	335.058,13	59,82	387.497,00	436.263,60	76,8018	88,8218
Subtotal :	3	560.092,50	53.179,05	0,00	613.271,55	100,00	0,00	0,00	0,00	560.092,50	100,00	613.271,55	1.023.396,70	54,7288	59,9251
Total :	575	4.874.644,98	1.439.409,00	64.802,86	6.378.856,84		64.136.902,76		0,00	69.011.547,74		70.515.759,60	141.507.317,25	48,7689	49,8319