

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: 31/12/2023

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	129	20.921,30	24.895,72	60.021,93	105.838,95	2,30	8.231.940,12	20,79	0,00	8.252.861,42	19,21	8.337.779,07	30.000.240,70	27,5093	27,7924
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	16.687,14	19.233,51	0,00	35.920,65	0,78	3.550.255,29	8,97	0,00	3.566.942,43	8,30	3.586.175,94	6.347.743,76	56,1923	56,4953
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	23.762,44	35.995,30	1.200,01	60.957,75	1,32	3.874.383,70	9,79	0,00	3.898.146,14	9,07	3.935.341,45	6.494.224,49	60,0248	60,5976
De > 3 a < 6 Meses from > 3 to < 6 months	46	73.843,83	103.739,70	1.200,01	178.783,54	3,88	6.628.824,13	16,74	0,00	6.702.667,96	15,60	6.807.607,67	12.422.874,48	53,9542	54,7990
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	54	465.471,25	173.593,61	1.266,63	640.331,49	13,89	6.197.493,09	15,65	0,00	6.662.964,34	15,51	6.837.824,58	12.473.137,19	53,4185	54,8204
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	136.858,96	105.268,07	0,00	242.127,03	5,25	3.130.095,52	7,91	0,00	3.266.954,48	7,61	3.372.222,55	6.316.352,25	51,7222	53,3888
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	52.903,13	24.633,24	0,00	77.536,37	1,68	683.332,76	1,73	0,00	736.235,89	1,71	760.869,13	1.647.824,01	44,6793	46,1742
De ≥ 2 Años from ≥ 2 years	71	2.570.847,00	685.826,22	11.076,46	3.267.749,68	70,90	7.297.874,98	18,43	0,00	9.868.721,98	22,97	10.565.624,66	19.909.674,48	49,5675	53,0678
Subtotal :	388	3.361.295,05	1.173.185,37	74.765,04	4.609.245,46	100,00	39.594.199,59	100,00	0,00	42.955.494,64	100,00	44.203.445,05	95.612.071,36	44,9269	46,2321
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	223.634,68	0,00	0,00	223.634,68	36,49	0,00	0,00	0,00	223.634,68	40,03	223.634,68	587.133,10	38,0893	38,0893
De ≥ 2 Años from ≥ 2 years	2	335.058,13	54.211,22	0,00	389.269,35	63,51	0,00	0,00	0,00	335.058,13	59,97	389.269,35	436.263,60	76,8018	89,2280
Subtotal :	3	558.692,81	54.211,22	0,00	612.904,03	100,00	0,00	0,00	0,00	558.692,81	100,00	612.904,03	1.023.396,70	54,5920	59,8892
Total :	391	3.919.987,86	1.227.396,59	74.765,04	5.222.149,49		39.594.199,59		0,00	43.514.187,45		44.816.349,08	96.635.468,06	45,0292	46,3767