

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: 30/09/2022

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	111	32.473,23	4.415,39	50.117,42	87.006,04	0,57	9.552.691,48	15,45	0,00	9.585.164,71	12,96	9.639.697,52	26.004.735,78	36,8593	37,0690	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	17.411,77	2.802,60	0,00	20.214,37	0,13	2.814.288,86	4,55	0,00	2.831.700,63	3,83	2.834.503,23	4.970.985,42	56,9646	57,0210	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	26.062,36	3.748,02	0,00	29.810,38	0,20	2.893.363,80	4,68	0,00	2.919.426,16	3,95	2.923.174,18	5.205.092,83	56,0879	56,1599	
De > 3 a < 6 Meses from > 3 to < 6 months	12	23.478,09	2.159,08	0,00	25.637,17	0,17	1.245.410,65	2,01	0,00	1.268.888,74	1,72	1.271.047,82	2.489.542,88	50,9687	51,0555	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	37	148.125,45	14.848,12	0,00	162.973,57	1,08	4.261.798,45	6,89	0,00	4.409.923,90	5,96	4.424.772,02	8.937.095,16	49,3440	49,5102	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	182.250,51	20.000,97	0,00	202.251,48	1,33	3.366.648,26	5,45	0,00	3.548.898,77	4,80	3.568.899,74	5.908.567,45	60,0636	60,4021	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	91.997,78	11.050,90	0,00	103.048,68	0,68	1.005.375,94	1,63	0,00	1.097.373,72	1,48	1.108.424,62	2.374.024,14	46,2242	46,6897	
De ≥ 2 Años from ≥ 2 years	299	11.616.275,89	2.839.485,38	64.335,47	14.520.096,74	95,84	36.677.106,88	59,33	0,00	48.293.382,77	65,30	51.197.203,62	76.001.121,95	63,5430	67,3637	
Subtotal :	537	12.138.075,08	2.898.510,46	114.452,89	15.151.038,43	100,00	61.816.684,32	100,00	0,00	73.954.759,40	100,00	76.967.722,75	131.891.165,61	56,0726	58,3570	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	233.004,12	0,00	0,00	233.004,12	18,01	0,00	0,00	0,00	233.004,12	19,56	233.004,12	587.133,10	39,6851	39,6851	
De ≥ 2 Años from ≥ 2 years	6	958.154,46	102.460,59	0,00	1.060.615,05	81,99	0,00	0,00	0,00	958.154,46	80,44	1.060.615,05	1.273.213,76	75,2548	83,3022	
Subtotal :	7	1.191.158,58	102.460,59	0,00	1.293.619,17	100,00	0,00	0,00	0,00	1.191.158,58	100,00	1.293.619,17	1.860.346,86	64,0288	69,5365	
Total :	544	13.329.233,66	3.000.971,05	114.452,89	16.444.657,60		61.816.684,32		0,00	75.145.917,98		78.261.341,92	133.751.512,47	56,1832	58,5125	