

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: 31/10/2022

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	105	29.317,85	4.671,70	48.917,41	82.906,96	0,55	8.756.582,75	14,18	0,00	8.785.900,60	11,90	8.839.489,71	25.090.756,71	35,0165	35,2301	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	21.965,09	3.198,73	1.200,01	26.363,83	0,17	3.397.230,21	5,50	0,00	3.419.195,30	4,63	3.423.594,04	5.862.262,82	58,3255	58,4006	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	26.090,30	3.733,84	0,00	29.824,14	0,20	2.678.967,36	4,34	0,00	2.705.057,66	3,66	2.708.791,50	5.025.928,36	53,8220	53,8963	
De > 3 a < 6 Meses from > 3 to < 6 months	16	29.762,46	3.678,84	0,00	33.441,30	0,22	1.879.045,21	3,04	0,00	1.908.807,67	2,58	1.912.486,51	3.587.659,98	53,2048	53,3074	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	145.320,95	14.534,54	0,00	159.855,49	1,06	3.983.621,05	6,45	0,00	4.128.942,00	5,59	4.143.476,54	8.516.560,55	48,4813	48,6520	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	176.277,04	21.446,28	0,00	197.723,32	1,31	3.167.709,22	5,13	0,00	3.343.986,26	4,53	3.365.432,54	5.444.877,25	61,4153	61,8092	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	74.915,11	9.775,41	0,00	84.690,52	0,56	911.451,58	1,48	0,00	986.366,69	1,34	996.142,10	2.166.665,17	45,5246	45,9758	
De ≥ 2 Años from ≥ 2 years	303	11.574.224,66	2.864.919,16	64.335,47	14.503.479,29	95,93	36.995.746,92	59,89	0,00	48.569.971,58	65,77	51.499.226,21	76.619.628,45	63,3910	67,2141	
Subtotal :	536	12.077.873,46	2.925.958,50	114.452,89	15.118.284,85	100,00	61.770.354,30	100,00	0,00	73.848.227,76	100,00	76.888.639,15	132.314.339,29	55,8127	58,1106	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	232.238,66	0,00	0,00	232.238,66	17,95	0,00	0,00	0,00	232.238,66	19,51	232.238,66	587.133,10	39,5547	39,5547	
De ≥ 2 Años from ≥ 2 years	6	958.154,46	103.344,88	0,00	1.061.499,34	82,05	0,00	0,00	0,00	958.154,46	80,49	1.061.499,34	1.273.213,76	75,2548	83,3717	
Subtotal :	7	1.190.393,12	103.344,88	0,00	1.293.738,00	100,00	0,00	0,00	0,00	1.190.393,12	100,00	1.293.738,00	1.860.346,86	63,9877	69,5428	
Total :	543	13.268.266,58	3.029.303,38	114.452,89	16.412.022,85		61.770.354,30		0,00	75.038.620,88		78.182.377,15	134.174.686,15	55,9261	58,2691	