

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: 31/07/2023

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	111	24.594,02	22.430,21	48.917,41	95.941,64	1,82	9.311.794,62	23,31	0,00	9.336.388,64	21,19	9.407.736,26	25.495.979,26	36,6191	36,8989
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	45	25.870,41	23.261,37	0,00	49.131,78	0,93	5.537.153,39	13,86	0,00	5.563.023,80	12,62	5.586.285,17	11.108.790,71	50,0777	50,2871
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	15.252,28	11.960,73	0,00	27.213,01	0,52	1.742.983,91	4,36	0,00	1.758.236,19	3,99	1.770.196,92	3.138.060,81	56,0294	56,4105
De > 3 a < 6 Meses from > 3 to < 6 months	41	63.702,24	55.741,73	2.400,02	121.843,99	2,31	5.212.363,74	13,05	0,00	5.276.065,98	11,97	5.334.207,73	10.212.850,05	51,6611	52,2304
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	38	141.026,19	75.538,39	0,00	216.564,58	4,11	4.572.852,84	11,45	0,00	4.713.879,03	10,70	4.789.417,42	8.648.856,35	54,5029	55,3763
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	83.346,00	33.132,06	0,00	116.478,06	2,21	1.675.157,59	4,19	0,00	1.758.503,59	3,99	1.791.635,65	3.521.567,29	49,9353	50,8761
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	123.483,21	32.986,10	0,00	156.469,31	2,97	1.548.731,19	3,88	0,00	1.672.214,40	3,79	1.705.200,50	3.150.523,59	53,0773	54,1244
De ≥ 2 Años from ≥ 2 years	96	3.639.759,56	830.390,31	13.485,43	4.483.635,30	85,12	10.346.541,16	25,90	0,00	13.986.300,72	31,74	14.830.176,46	27.240.160,36	51,3444	54,4423
Subtotal :	370	4.117.033,91	1.085.440,90	64.802,86	5.267.277,67	100,00	39.947.578,44	100,00	0,00	44.064.612,35	100,00	45.214.856,11	92.516.788,42	47,6288	48,8721
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	226.420,35	558,03	0,00	226.978,38	37,08	0,00	0,00	0,00	226.420,35	40,33	226.978,38	587.133,10	38,5637	38,6588
De ≥ 2 Años from ≥ 2 years	2	335.058,13	50.082,89	0,00	385.141,02	62,92	0,00	0,00	0,00	335.058,13	59,67	385.141,02	436.263,60	76,8018	88,2817
Subtotal :	3	561.478,48	50.640,92	0,00	612.119,40	100,00	0,00	0,00	0,00	561.478,48	100,00	612.119,40	1.023.396,70	54,8642	59,8125
Total :	373	4.678.512,39	1.136.081,82	64.802,86	5.879.397,07		39.947.578,44		0,00	44.626.090,83		45.826.975,51	93.540.185,12	47,7079	48,9918