

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: 31/08/2023

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	117	26.426,54	24.306,31	48.917,41	99.650,26	1,83	10.052.520,97	23,70	0,00	10.078.947,51	21,62	10.152.171,23	27.944.602,55	36,0676	36,3296	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	18.969,25	19.929,74	0,00	38.898,99	0,71	3.820.823,46	9,01	0,00	3.839.792,71	8,24	3.859.722,45	6.873.461,44	55,8640	56,1540	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	37	34.273,67	33.821,33	0,00	68.095,00	1,25	5.120.322,24	12,07	0,00	5.154.595,91	11,05	5.188.417,24	10.318.355,04	49,9556	50,2834	
De > 3 a < 6 Meses from > 3 to < 6 months	37	57.826,62	52.348,36	2.400,02	112.575,00	2,07	4.456.905,19	10,51	0,00	4.514.731,81	9,68	4.569.480,19	8.819.069,58	51,1928	51,8136	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	224.306,95	95.360,48	0,00	319.667,43	5,87	4.932.250,54	11,63	0,00	5.156.557,49	11,06	5.251.917,97	9.560.712,13	53,9349	54,9323	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	96.131,29	46.620,40	0,00	142.751,69	2,62	2.169.062,38	5,11	0,00	2.265.193,67	4,86	2.311.814,07	4.153.378,76	54,5386	55,6610	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	114.255,68	34.080,50	0,00	148.336,18	2,72	1.404.663,88	3,31	0,00	1.518.919,56	3,26	1.553.000,06	3.100.475,22	48,9899	50,0891	
De ≥ 2 Años from ≥ 2 years	98	3.645.777,63	856.669,64	13.485,43	4.515.932,70	82,92	10.452.894,52	24,65	0,00	14.098.672,15	30,24	14.968.827,22	27.436.956,36	51,3857	54,5572	
Subtotal :	389	4.217.967,63	1.163.136,76	64.802,86	5.445.907,25	100,00	42.409.443,18	100,00	0,00	46.627.410,81	100,00	47.855.350,43	98.207.011,08	47,4787	48,7291	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	225.979,97	743,22	0,00	226.723,19	37,01	0,00	0,00	0,00	225.979,97	40,28	226.723,19	587.133,10	38,4887	38,6153	
De ≥ 2 Años from ≥ 2 years	2	335.058,13	50.746,69	0,00	385.804,82	62,99	0,00	0,00	0,00	335.058,13	59,72	385.804,82	436.263,60	76,8018	88,4339	
Subtotal :	3	561.038,10	51.489,91	0,00	612.528,01	100,00	0,00	0,00	0,00	561.038,10	100,00	612.528,01	1.023.396,70	54,8212	59,8525	
Total :	392	4.779.005,73	1.214.626,67	64.802,86	6.058.435,26		42.409.443,18		0,00	47.188.448,91		48.467.878,44	99.230.407,78	47,5544	48,8438	