

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: 30/09/2023

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	128	25.447,78	22.839,84	48.917,41	97.205,03	1,77	11.074.509,99	25,83	0,00	11.099.957,77	23,58	11.171.715,02	29.388.137,52	37,7702	38,0144	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	23.970,69	25.839,67	0,00	49.810,36	0,91	4.697.859,45	10,96	0,00	4.721.830,14	10,03	4.747.669,81	8.951.899,58	52,7467	53,0353	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	16.983,28	22.214,07	1.200,01	40.397,36	0,74	2.459.291,09	5,74	0,00	2.476.274,37	5,26	2.499.688,45	3.958.196,14	62,5607	63,1522	
De > 3 a < 6 Meses from > 3 to < 6 months	46	161.790,57	77.593,57	1.200,01	240.584,15	4,39	5.617.620,18	13,10	0,00	5.779.410,75	12,28	5.858.204,33	11.855.123,52	48,7503	49,4150	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	38	130.873,36	107.639,05	0,00	238.512,41	4,35	5.043.171,29	11,76	0,00	5.174.044,65	10,99	5.281.683,70	9.358.119,24	55,2894	56,4396	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	96.246,18	48.981,14	0,00	145.227,32	2,65	2.099.012,02	4,90	0,00	2.195.258,20	4,66	2.244.239,34	4.117.535,45	53,3149	54,5044	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	83.105,59	32.747,76	0,00	115.853,35	2,11	1.107.493,59	2,58	0,00	1.190.599,18	2,53	1.223.346,94	2.736.675,36	43,5053	44,7019	
De ≥ 2 Años from ≥ 2 years	99	3.653.595,32	883.339,65	13.485,43	4.550.420,40	83,07	10.779.670,16	25,14	0,00	14.433.265,48	30,66	15.330.090,56	27.539.112,47	52,4101	55,6666	
Subtotal :	392	4.192.012,77	1.221.194,75	64.802,86	5.478.010,38	100,00	42.878.627,77	100,00	0,00	47.070.640,54	100,00	48.356.638,15	97.904.799,28	48,0780	49,3915	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	225.034,37	0,00	0,00	225.034,37	36,79	0,00	0,00	0,00	225.034,37	40,18	225.034,37	587.133,10	38,3277	38,3277	
De ≥ 2 Años from ≥ 2 years	2	335.058,13	51.547,69	0,00	386.605,82	63,21	0,00	0,00	0,00	335.058,13	59,82	386.605,82	436.263,60	76,8018	88,6175	
Subtotal :	3	560.092,50	51.547,69	0,00	611.640,19	100,00	0,00	0,00	0,00	560.092,50	100,00	611.640,19	1.023.396,70	54,7288	59,7657	
Total :	395	4.752.105,27	1.272.742,44	64.802,86	6.089.650,57		42.878.627,77		0,00	47.630.733,04		48.968.278,34	98.928.195,98	48,1468	49,4988	