

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: 31/10/2023

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	118	25.004,34	28.743,03	48.917,41	102.664,78	1,83	9.982.954,28	23,66	0,00	10.007.958,62	21,56	10.085.619,06	27.605.787,95	36,2531	36,5344
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	17.420,86	20.336,78	0,00	37.757,64	0,67	3.700.893,29	8,77	0,00	3.718.314,15	8,01	3.738.650,93	7.039.236,39	52,8227	53,1116
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	23.168,22	27.669,98	0,00	50.838,20	0,91	3.124.392,63	7,40	0,00	3.147.560,85	6,78	3.175.230,83	5.658.208,91	55,6282	56,1172
De > 3 a < 6 Meses from > 3 to < 6 months	45	69.983,93	87.479,91	1.200,01	158.663,85	2,83	6.005.715,77	14,23	0,00	6.075.699,70	13,09	6.164.379,62	11.722.808,77	51,8280	52,5845
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	46	246.322,95	136.363,22	1.200,01	383.886,18	6,85	5.747.773,70	13,62	0,00	5.994.096,65	12,91	6.131.659,88	11.358.219,68	52,7732	53,9843
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	80.836,51	53.325,23	0,00	134.161,74	2,39	1.982.523,99	4,70	0,00	2.063.360,50	4,45	2.116.685,73	3.881.646,02	53,1568	54,5306
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	63.668,94	24.726,41	0,00	88.395,35	1,58	866.090,34	2,05	0,00	929.759,28	2,00	954.485,69	2.112.509,60	44,0121	45,1825
De ≥ 2 Años from ≥ 2 years	103	3.698.037,18	937.863,73	13.485,43	4.649.386,34	82,94	10.782.870,82	25,56	0,00	14.480.908,00	31,20	15.432.257,16	28.535.783,61	50,7465	54,0804
Subtotal :	392	4.224.442,93	1.316.508,29	64.802,86	5.605.754,08	100,00	42.193.214,82	100,00	0,00	46.417.657,75	100,00	47.798.968,90	97.914.200,93	47,4065	48,8172
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	224.569,34	0,00	0,00	224.569,34	36,69	0,00	0,00	0,00	224.569,34	40,13	224.569,34	587.133,10	38,2485	38,2485
De ≥ 2 Años from ≥ 2 years	2	335.058,13	52.438,87	0,00	387.497,00	63,31	0,00	0,00	0,00	335.058,13	59,87	387.497,00	436.263,60	76,8018	88,8218
Subtotal :	3	559.627,47	52.438,87	0,00	612.066,34	100,00	0,00	0,00	0,00	559.627,47	100,00	612.066,34	1.023.396,70	54,6833	59,8073
Total :	395	4.784.070,40	1.368.947,16	64.802,86	6.217.820,42		42.193.214,82		0,00	46.977.285,22		48.411.035,24	98.937.597,63	47,4817	48,9309