

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: 31/01/2024

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	140	24.439,42	27.627,42	60.021,93	112.088,77	2,61	9.590.926,58	23,10	0,00	9.615.366,00	21,60	9.703.015,35	33.679.845,48	28,5493	28,8096	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	21.623,07	27.540,73	0,00	49.163,80	1,15	4.297.776,42	10,35	0,00	4.319.399,49	9,70	4.346.940,22	7.966.344,56	54,2206	54,5663	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	18.238,31	31.228,26	0,00	49.466,57	1,15	3.081.837,34	7,42	0,00	3.100.075,65	6,96	3.131.303,91	5.220.492,57	59,3828	59,9810	
De > 3 a < 6 Meses from > 3 to < 6 months	53	77.463,85	109.708,54	1.200,01	188.372,40	4,39	6.951.689,32	16,75	0,00	7.029.153,17	15,79	7.140.061,72	12.779.987,21	55,0013	55,8691	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	52	202.858,58	191.575,04	1.200,01	395.633,63	9,22	6.444.176,24	15,52	0,00	6.647.034,82	14,93	6.839.809,87	12.527.720,64	53,0586	54,5974	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	144.922,57	123.854,59	0,00	268.777,16	6,26	3.321.900,24	8,00	0,00	3.466.822,81	7,79	3.590.677,40	6.481.248,65	53,4900	55,4010	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	47.072,37	22.010,58	0,00	69.082,95	1,61	548.331,92	1,32	0,00	595.404,29	1,34	617.414,87	1.408.965,96	42,2582	43,8204	
De ≥ 2 Años from ≥ 2 years	69	2.470.350,10	677.071,40	11.076,46	3.158.497,96	73,61	7.273.966,15	17,52	0,00	9.744.316,25	21,89	10.432.464,11	19.339.645,48	50,3852	53,9434	
Subtotal :	399	3.006.968,27	1.210.616,56	73.498,41	4.291.083,24	100,00	41.510.604,21	100,00	0,00	44.517.572,48	100,00	45.801.687,45	99.404.250,55	44,7844	46,0762	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	223.165,04	0,00	0,00	223.165,04	36,39	0,00	0,00	0,00	223.165,04	39,98	223.165,04	587.133,10	38,0093	38,0093	
De ≥ 2 Años from ≥ 2 years	2	335.058,13	55.092,35	0,00	390.150,48	63,61	0,00	0,00	0,00	335.058,13	60,02	390.150,48	436.263,60	76,8018	89,4300	
Subtotal :	3	558.223,17	55.092,35	0,00	613.315,52	100,00	0,00	0,00	0,00	558.223,17	100,00	613.315,52	1.023.396,70	54,5461	59,9294	
Total :	402	3.565.191,44	1.265.708,91	73.498,41	4.904.398,76		41.510.604,21		0,00	45.075.795,65		46.415.002,97	100.427.647,25	44,8839	46,2174	