

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: 31/03/2024

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	128	90.844,39	24.126,28	60.021,93	174.992,60	3,89	7.641.108,55	17,69	0,00	7.731.952,94	16,72	7.816.101,15	30.700.816,32	25,1848	25,4589
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	43	24.338,09	35.778,14	0,00	60.116,23	1,34	5.353.103,48	12,39	0,00	5.377.441,57	11,63	5.413.219,71	10.185.350,91	52,7958	53,1471
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	28.723,66	45.823,32	0,00	74.546,98	1,66	4.475.146,31	10,36	0,00	4.503.869,97	9,74	4.549.693,29	8.057.225,29	55,8985	56,4672
De > 3 a < 6 Meses from > 3 to < 6 months	58	83.076,86	132.176,08	1.200,01	216.452,95	4,81	7.596.867,02	17,58	0,00	7.679.943,88	16,61	7.813.319,97	13.417.017,38	57,2403	58,2344
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	49	223.179,36	193.104,17	1.200,01	417.483,54	9,29	5.886.597,96	13,63	0,00	6.109.777,32	13,21	6.304.081,50	12.106.469,85	50,4670	52,0720
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	26	151.485,85	167.389,07	0,00	318.874,92	7,09	3.812.990,15	8,83	0,00	3.964.476,00	8,57	4.131.865,07	7.330.774,60	54,0799	56,3633
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	77.641,49	56.896,43	0,00	134.537,92	2,99	1.246.478,70	2,89	0,00	1.324.120,19	2,86	1.381.016,62	2.349.837,78	56,3494	58,7707
De ≥ 2 Años from ≥ 2 years	69	2.360.559,78	727.422,18	11.076,46	3.099.058,42	68,93	7.188.998,58	16,64	0,00	9.549.558,36	20,65	10.288.057,00	19.511.960,39	48,9421	52,7269
Subtotal :	418	3.039.849,48	1.382.715,67	73.498,41	4.496.063,56	100,00	43.201.290,75	100,00	0,00	46.241.140,23	100,00	47.697.354,31	103.659.452,52	44,6087	46,0135
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	222.221,13	0,00	0,00	222.221,13	36,20	0,00	0,00	0,00	222.221,13	39,88	222.221,13	587.133,10	37,8485	37,8485
De ≥ 2 Años from ≥ 2 years	2	335.058,13	56.652,20	0,00	391.710,33	63,80	0,00	0,00	0,00	335.058,13	60,12	391.710,33	436.263,60	76,8018	89,7875
Subtotal :	3	557.279,26	56.652,20	0,00	613.931,46	100,00	0,00	0,00	0,00	557.279,26	100,00	613.931,46	1.023.396,70	54,4539	59,9896
Total :	421	3.597.128,74	1.439.367,87	73.498,41	5.109.995,02		43.201.290,75		0,00	46.798.419,49		48.311.285,77	104.682.849,22	44,7050	46,1501