

# 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: 30/04/2024

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	163	24.968,44	31.016,01	98.943,81	154.928,26	3,42	9.470.905,96	21,17	0,00	9.495.874,40	19,92	9.625.834,22	40.505.913,11	23,4432	23,7640
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	91.685,37	27.104,03	0,00	118.789,40	2,62	4.033.119,87	9,02	0,00	4.124.805,24	8,65	4.151.909,27	9.045.503,30	45,6006	45,9003
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	32	26.663,65	46.063,75	0,00	72.727,40	1,61	4.271.919,57	9,55	0,00	4.298.583,22	9,02	4.344.646,97	7.384.937,92	58,2074	58,8312
De > 3 a < 6 Meses from > 3 to < 6 months	59	81.034,38	131.360,52	1.200,01	213.594,91	4,72	7.599.494,43	16,99	0,00	7.680.528,81	16,11	7.813.089,34	13.956.881,44	55,0304	55,9802
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	54	148.309,92	211.189,88	1.778,39	361.278,19	7,98	6.651.408,61	14,87	0,00	6.799.718,53	14,26	7.012.686,80	13.105.940,58	51,8827	53,5077
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	179.814,86	199.622,11	0,00	379.436,97	8,38	4.239.592,51	9,48	0,00	4.419.407,37	9,27	4.619.029,48	8.306.288,10	53,2056	55,6088
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	72.059,13	64.027,95	0,00	136.087,08	3,01	1.286.154,64	2,88	0,00	1.358.213,77	2,85	1.422.241,72	2.360.545,40	57,5381	60,2506
De ≥ 2 Años from ≥ 2 years	69	2.318.033,23	756.411,71	14.374,64	3.088.819,58	68,25	7.181.820,04	16,05	0,00	9.499.853,27	19,93	10.270.639,62	18.528.597,27	51,2713	55,4313
<b>Subtotal :</b>	<b>456</b>	<b>2.942.568,98</b>	<b>1.466.795,96</b>	<b>116.296,85</b>	<b>4.525.661,79</b>	<b>100,00</b>	<b>44.734.415,63</b>	<b>100,00</b>	<b>0,00</b>	<b>47.676.984,61</b>	<b>100,00</b>	<b>49.260.077,42</b>	<b>113.194.607,12</b>	<b>42,1195</b>	<b>43,5180</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	221.746,84	0,00	0,00	221.746,84	36,10	0,00	0,00	0,00	221.746,84	39,82	221.746,84	587.133,10	37,7677	37,7677
De ≥ 2 Años from ≥ 2 years	2	335.058,13	57.477,45	0,00	392.535,58	63,90	0,00	0,00	0,00	335.058,13	60,18	392.535,58	436.263,60	76,8018	89,9767
<b>Subtotal :</b>	<b>3</b>	<b>556.804,97</b>	<b>57.477,45</b>	<b>0,00</b>	<b>614.282,42</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>556.804,97</b>	<b>100,00</b>	<b>614.282,42</b>	<b>1.023.396,70</b>	<b>54,4075</b>	<b>60,0239</b>
<b>Total :</b>	<b>459</b>	<b>3.499.373,95</b>	<b>1.524.273,41</b>	<b>116.296,85</b>	<b>5.139.944,21</b>		<b>44.734.415,63</b>		<b>0,00</b>	<b>48.233.789,58</b>		<b>49.874.359,84</b>	<b>114.218.003,82</b>	<b>42,2296</b>	<b>43,6659</b>