

# 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: 31/05/2024

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	150	19.657,21	25.365,15	98.943,81	143.966,17	3,49	8.302.877,65	19,73	0,00	8.322.534,86	18,60	8.446.843,82	36.898.977,57	22,5549	22,8918	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	44	26.255,71	35.155,04	0,00	61.410,75	1,49	4.976.406,02	11,82	0,00	5.002.661,73	11,18	5.037.816,77	10.594.459,94	47,2196	47,5514	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	92.636,93	37.957,76	0,00	130.594,69	3,16	3.452.559,57	8,20	0,00	3.545.196,50	7,92	3.583.154,26	7.221.293,41	49,0936	49,6193	
De > 3 a < 6 Meses from > 3 to < 6 months	61	88.598,08	148.576,46	1.200,01	238.374,55	5,77	8.142.759,42	19,35	0,00	8.231.357,50	18,40	8.381.133,97	14.949.953,81	55,0594	56,0613	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	55	148.357,13	219.770,44	1.778,39	369.905,96	8,96	6.639.343,71	15,77	0,00	6.787.700,84	15,17	7.009.249,67	13.053.466,50	51,9992	53,6965	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	29	176.713,15	208.408,54	0,00	385.121,69	9,33	4.048.474,53	9,62	0,00	4.225.187,68	9,44	4.433.596,22	7.859.620,12	53,7582	56,4098	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	149.469,44	78.829,76	0,00	228.299,20	5,53	1.395.695,00	3,32	0,00	1.545.164,44	3,45	1.623.994,20	2.876.918,40	53,7090	56,4491	
De ≥ 2 Años from ≥ 2 years	54	1.949.578,65	607.222,59	14.374,64	2.571.175,88	62,27	5.130.196,46	12,19	0,00	7.079.775,11	15,82	7.701.372,34	14.487.542,45	48,8680	53,1586	
<b>Subtotal :</b>	<b>435</b>	<b>2.651.266,30</b>	<b>1.361.285,74</b>	<b>116.296,85</b>	<b>4.128.848,89</b>	<b>100,00</b>	<b>42.088.312,36</b>	<b>100,00</b>	<b>0,00</b>	<b>44.739.578,66</b>	<b>100,00</b>	<b>46.217.161,25</b>	<b>107.942.232,20</b>	<b>41,4477</b>	<b>42,8166</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	221.746,84	729,36	0,00	222.476,20	36,13	0,00	0,00	0,00	221.746,84	39,82	222.476,20	587.133,10	37,7677	37,8920	
De ≥ 2 Años from ≥ 2 years	2	335.058,13	58.299,34	0,00	393.357,47	63,87	0,00	0,00	0,00	335.058,13	60,18	393.357,47	436.263,60	76,8018	90,1651	
<b>Subtotal :</b>	<b>3</b>	<b>556.804,97</b>	<b>59.028,70</b>	<b>0,00</b>	<b>615.833,67</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>615.833,67</b>	<b>1.023.396,70</b>	<b>54,4075</b>	<b>60,1755</b>	
<b>Total :</b>	<b>438</b>	<b>3.208.071,27</b>	<b>1.420.314,44</b>	<b>116.296,85</b>	<b>4.744.682,56</b>		<b>42.088.312,36</b>		<b>0,00</b>	<b>45.296.383,63</b>		<b>46.832.994,92</b>	<b>108.965.628,90</b>	<b>41,5694</b>	<b>42,9796</b>	