

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: 30/06/2024

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 | 160 | 22.934,22 | 29.619,68 | 101.237,79 | 153.791,69 | 4,51 | 8.704.870,88 | 22,61 | 0,00 | 8.727.805,10 | 21,48 | 8.858.662,57 | 38.908.400,37 | 22,4317 | 22,7680 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 34 | 22.504,30 | 26.743,58 | 0,00 | 49.247,88 | 1,45 | 4.169.273,71 | 10,83 | 0,00 | 4.191.778,01 | 10,32 | 4.218.521,59 | 8.902.875,78 | 47,0834 | 47,3838 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 34 | 32.796,96 | 45.810,39 | 1.200,01 | 79.807,36 | 2,34 | 4.223.815,31 | 10,97 | 0,00 | 4.256.612,27 | 10,48 | 4.303.622,67 | 8.395.659,38 | 50,7002 | 51,2601 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 59 | 145.875,93 | 132.104,50 | 0,00 | 277.980,43 | 8,16 | 7.255.173,67 | 18,85 | 0,00 | 7.401.049,60 | 18,22 | 7.533.154,10 | 14.805.830,53 | 49,9874 | 50,8796 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 55 | 148.794,13 | 231.010,29 | 1.778,39 | 381.582,81 | 11,20 | 7.026.712,85 | 18,25 | 0,00 | 7.175.506,98 | 17,66 | 7.408.295,66 | 13.106.039,56 | 54,7496 | 56,5258 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 26 | 129.882,33 | 166.828,41 | 0,00 | 296.710,74 | 8,71 | 3.147.694,22 | 8,18 | 0,00 | 3.277.576,55 | 8,07 | 3.444.404,96 | 5.842.520,21 | 56,0987 | 58,9541 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 9 | 135.100,73 | 69.941,93 | 0,00 | 205.042,66 | 6,02 | 1.044.052,34 | 2,71 | 0,00 | 1.179.153,07 | 2,90 | 1.249.095,00 | 2.324.081,39 | 50,7363 | 53,7458 | |
| De ≥ 2 Años from ≥ 2 years | 36 | 1.492.678,10 | 458.129,45 | 12.171,45 | 1.962.979,00 | 57,61 | 2.922.823,33 | 7,59 | 0,00 | 4.415.501,43 | 10,87 | 4.885.802,33 | 9.576.247,86 | 46,1089 | 51,0200 | |
| Subtotal : | 413 | 2.130.566,70 | 1.160.188,23 | 116.387,64 | 3.407.142,57 | 100,00 | 38.494.416,31 | 100,00 | 0,00 | 40.624.983,01 | 100,00 | 41.901.558,88 | 101.861.655,08 | 39,8825 | 41,1358 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 1 | 220.798,12 | 0,00 | 0,00 | 220.798,12 | 53,62 | 0,00 | 0,00 | 0,00 | 220.798,12 | 62,61 | 220.798,12 | 587.133,10 | 37,6061 | 37,6061 | |
| De ≥ 2 Años from ≥ 2 years | 2 | 131.848,13 | 59.117,78 | 0,00 | 190.965,91 | 46,38 | 0,00 | 0,00 | 0,00 | 131.848,13 | 37,39 | 190.965,91 | 436.263,60 | 30,2221 | 43,7731 | |
| Subtotal : | 3 | 352.646,25 | 59.117,78 | 0,00 | 411.764,03 | 100,00 | 0,00 | 0,00 | 0,00 | 352.646,25 | 100,00 | 411.764,03 | 1.023.396,70 | 34,4584 | 40,2350 | |
| Total : | 416 | 2.483.212,95 | 1.219.306,01 | 116.387,64 | 3.818.906,60 | | 38.494.416,31 | | 0,00 | 40.977.629,26 | | 42.313.322,91 | 102.885.051,78 | 39,8286 | 41,1268 | |