

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: 31/08/2024

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	153	20.724,35	25.543,14	103.237,79	149.505,28	4,39	7.710.557,00	20,57	0,00	7.731.281,35	19,54	7.860.062,28	37.213.103,54	20,7757	21,1218	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	20.985,74	29.270,64	0,00	50.256,38	1,48	4.439.199,73	11,84	0,00	4.460.185,47	11,27	4.489.456,11	8.347.580,92	53,4309	53,7815	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	24.300,86	37.005,91	0,00	61.306,77	1,80	3.679.398,49	9,82	0,00	3.703.699,35	9,36	3.740.705,26	6.364.658,31	58,1916	58,7731	
De > 3 a < 6 Meses from > 3 to < 6 months	52	81.519,25	114.915,91	1.200,01	197.635,17	5,80	6.421.221,03	17,13	0,00	6.502.740,28	16,43	6.618.856,20	14.217.554,37	45,7374	46,5541	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	60	212.814,95	249.405,10	1.778,39	463.998,44	13,63	7.304.143,49	19,49	0,00	7.516.958,44	18,99	7.768.141,93	13.408.988,06	56,0591	57,9324	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	223.138,55	203.595,13	0,00	426.733,68	12,53	3.568.475,87	9,52	0,00	3.791.614,42	9,58	3.995.209,55	7.166.595,30	52,9068	55,7477	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	58.246,13	90.374,81	0,00	148.620,94	4,36	1.402.361,40	3,74	0,00	1.460.607,53	3,69	1.550.982,34	2.657.324,30	54,9653	58,3663	
De ≥ 2 Años from ≥ 2 years	37	1.450.157,57	445.550,26	11.404,87	1.907.112,70	56,01	2.956.960,22	7,89	0,00	4.407.117,79	11,14	4.864.072,92	9.436.277,89	46,7040	51,5465	
Subtotal :	404	2.091.887,40	1.195.660,90	117.621,06	3.405.169,36	100,00	37.482.317,23	100,00	0,00	39.574.204,63	100,00	40.887.486,59	98.812.082,69	40,0500	41,3790	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	219.847,63	0,00	0,00	219.847,63	65,29	0,00	0,00	0,00	219.847,63	68,13	219.847,63	587.133,10	37,4443	37,4443	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.078,34	0,00	116.898,47	34,71	0,00	0,00	0,00	102.820,13	31,87	116.898,47	145.965,60	70,4413	80,0863	
Subtotal :	2	322.667,76	14.078,34	0,00	336.746,10	100,00	0,00	0,00	0,00	322.667,76	100,00	336.746,10	733.098,70	44,0142	45,9346	
Total :	406	2.414.555,16	1.209.739,24	117.621,06	3.741.915,46		37.482.317,23		0,00	39.896.872,39		41.224.232,69	99.545.181,39	40,0792	41,4126	