

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: 30/09/2024

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	158	21.584,73	26.728,78	103.237,79	151.551,30	4,29	8.308.474,60	22,19	0,00	8.330.059,33	21,03	8.460.025,90	38.877.741,45	21,4263	21,7606	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	19.082,03	28.439,74	0,00	47.521,77	1,34	4.113.412,45	10,99	0,00	4.132.494,48	10,43	4.160.934,22	8.067.583,38	51,2234	51,5760	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	20.909,19	31.061,63	0,00	51.970,82	1,47	2.964.129,07	7,92	0,00	2.985.038,26	7,54	3.016.099,89	5.807.390,72	51,4007	51,9355	
De > 3 a < 6 Meses from > 3 to < 6 months	46	80.556,81	116.372,71	1.200,01	198.129,53	5,61	6.412.249,33	17,13	0,00	6.492.806,14	16,39	6.610.378,86	12.298.919,39	52,7917	53,7476	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	67	234.131,80	275.945,21	1.778,39	511.855,40	14,49	7.902.789,73	21,11	0,00	8.136.921,53	20,54	8.414.645,13	15.282.650,13	53,2429	55,0601	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	26	186.276,94	162.098,59	0,00	348.375,53	9,86	2.782.756,24	7,43	0,00	2.969.033,18	7,50	3.131.131,77	5.830.542,64	50,9221	53,7022	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	160.543,56	151.945,50	0,00	312.489,06	8,84	2.013.956,58	5,38	0,00	2.174.500,14	5,49	2.326.445,64	4.182.279,85	51,9932	55,6263	
De ≥ 2 Años from ≥ 2 years	37	1.443.070,51	457.095,64	11.404,87	1.911.571,02	54,10	2.942.654,41	7,86	0,00	4.385.724,92	11,07	4.854.225,43	9.436.277,89	46,4773	51,4422	
Subtotal :	405	2.166.155,57	1.249.687,80	117.621,06	3.533.464,43	100,00	37.440.422,41	100,00	0,00	39.606.577,98	100,00	40.973.886,84	99.783.385,45	39,6926	41,0628	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	219.369,99	0,00	0,00	219.369,99	65,21	0,00	0,00	0,00	219.369,99	68,09	219.369,99	587.133,10	37,3629	37,3629	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.208,02	0,00	117.028,15	34,79	0,00	0,00	0,00	102.820,13	31,91	117.028,15	145.965,60	70,4413	80,1752	
Subtotal :	2	322.190,12	14.208,02	0,00	336.398,14	100,00	0,00	0,00	0,00	322.190,12	100,00	336.398,14	733.098,70	43,9491	45,8872	
Total :	407	2.488.345,69	1.263.895,82	117.621,06	3.869.862,57		37.440.422,41		0,00	39.928.768,10		41.310.284,98	100.516.484,15	39,7236	41,0980	