

# 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: 16/10/2024

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	317	73.660,20	95.956,97	99.634,06	269.251,23	7,82	26.250.698,61	47,41	0,00	26.324.358,81	45,90	26.519.949,84
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	16.567,71	21.483,18	0,00	38.050,89	1,11	3.145.136,31	5,68	0,00	3.161.704,02	5,51	3.183.187,20
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	20.999,75	35.254,00	0,00	56.253,75	1,63	3.335.549,56	6,02	0,00	3.356.549,31	5,85	3.391.803,31
De > 3 a < 6 Meses from > 3 to < 6 months	45	78.167,01	115.591,85	1.200,01	194.958,87	5,66	6.303.359,39	11,38	0,00	6.381.526,40	11,13	6.498.318,26
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	65	229.916,31	271.469,22	0,00	501.385,53	14,56	7.780.495,02	14,05	0,00	8.010.411,33	13,97	8.281.880,55
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	204.819,64	202.424,28	1.778,39	409.022,31	11,88	3.494.692,56	6,31	0,00	3.699.512,20	6,45	3.903.714,87
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	19	247.655,91	178.534,08	0,00	426.189,99	12,38	2.127.668,31	3,84	0,00	2.375.324,22	4,14	2.553.858,30
De ≥ 2 Años from ≥ 2 years	34	1.108.611,17	430.398,14	9.063,52	1.548.072,83	44,96	2.935.599,30	5,30	0,00	4.044.210,47	7,05	4.483.672,13
<b>Subtotal :</b>	<b>563</b>	<b>1.980.397,70</b>	<b>1.351.111,72</b>	<b>111.675,98</b>	<b>3.443.185,40</b>	<b>100,00</b>	<b>55.373.199,06</b>	<b>100,00</b>	<b>0,00</b>	<b>57.353.596,76</b>	<b>100,00</b>	<b>58.816.384,46</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 0 a ≤ 1 Mes Up to 1 month	1	218.890,75	0,00	0,00	218.890,75	65,14	0,00	0,00	0,00	218.890,75	68,04	218.890,75
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.320,32	0,00	117.140,45	34,86	0,00	0,00	0,00	102.820,13	31,96	117.140,45
<b>Subtotal :</b>	<b>2</b>	<b>321.710,88</b>	<b>14.320,32</b>	<b>0,00</b>	<b>336.031,20</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>321.710,88</b>	<b>100,00</b>	<b>336.031,20</b>
<b>Total :</b>	<b>565</b>	<b>2.302.108,58</b>	<b>1.365.432,04</b>	<b>111.675,98</b>	<b>3.779.216,60</b>		<b>55.373.199,06</b>		<b>0,00</b>	<b>57.675.307,64</b>		<b>59.152.415,66</b>