

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: 31/10/2024

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	149	19.967,22	22.198,71	99.634,06	141.799,99	4,37	6.857.064,20	19,50	0,00	6.877.031,42	18,55	6.998.864,19	36.018.239,55	19,0932	19,4314
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	36	20.930,96	29.646,46	0,00	50.577,42	1,56	4.458.380,56	12,68	0,00	4.479.311,52	12,08	4.508.957,98	9.197.090,91	48,7036	49,0259
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	16.267,22	27.841,49	0,00	44.108,71	1,36	2.520.531,08	7,17	0,00	2.536.798,30	6,84	2.564.639,79	4.690.572,32	54,0829	54,6765
De > 3 a < 6 Meses from > 3 to < 6 months	41	61.766,46	102.298,19	1.200,01	165.264,66	5,10	5.565.158,07	15,82	0,00	5.626.924,53	15,18	5.730.422,73	9.829.147,53	57,2473	58,3003
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	63	224.103,74	261.480,22	0,00	485.583,96	14,97	7.496.445,52	21,31	0,00	7.720.549,26	20,82	7.982.029,48	14.920.199,09	51,7456	53,4981
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	30	200.069,53	198.178,50	1.778,39	400.026,42	12,34	3.403.470,89	9,68	0,00	3.603.540,42	9,72	3.803.497,31	6.919.849,97	52,0754	54,9650
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	19	247.655,91	178.534,08	0,00	426.189,99	13,14	2.127.668,31	6,05	0,00	2.375.324,22	6,41	2.553.858,30	4.772.241,97	49,7738	53,5149
De ≥ 2 Años from ≥ 2 years	33	1.111.413,54	408.979,39	9.063,52	1.529.456,45	47,16	2.744.669,67	7,80	0,00	3.856.083,21	10,40	4.274.126,12	8.385.869,74	45,9831	50,9682
Subtotal :	388	1.902.174,58	1.229.157,04	111.675,98	3.243.007,60	100,00	35.173.388,30	100,00	0,00	37.075.562,88	100,00	38.416.395,90	94.733.211,08	39,1368	40,5522
Dudosos (subjettivos) / Doubt debts (subjectives)															
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	587.133,10	37,2813	37,2813
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	145.965,60	70,4413	80,2521
Subtotal :	2	321.710,88	14.320,32	0,00	336.031,20	100,00	0,00	0,00	0,00	321.710,88	100,00	336.031,20	733.098,70	43,8837	45,8371
Total :	390	2.223.885,46	1.243.477,36	111.675,98	3.579.038,80		35.173.388,30		0,00	37.397.273,76		38.752.427,10	95.466.309,78	39,1733	40,5928