

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