

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: 31/12/2024

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	185	33.010,84	36.125,96	99.634,06	168.770,86	4,96	11.384.269,31	29,80	0,00	11.417.280,15	28,43	11.553.040,17	45.607.844,43	25,0336	25,3313
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	33	16.944,52	24.132,93	0,00	41.077,45	1,21	3.413.004,33	8,93	0,00	3.429.948,85	8,54	3.454.081,78	7.951.424,36	43,1363	43,4398
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	14.218,51	26.084,59	0,00	40.303,10	1,19	1.912.982,94	5,01	0,00	1.927.201,45	4,80	1.953.286,04	4.124.105,01	46,7302	47,3627
De > 3 a < 6 Meses from > 3 to < 6 months	40	66.081,45	98.646,33	0,00	164.727,78	4,85	5.719.686,38	14,97	0,00	5.785.767,83	14,40	5.884.414,16	10.764.912,09	53,7465	54,6629
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	61	311.376,44	272.704,89	1.200,01	585.281,34	17,22	6.922.630,62	18,12	0,00	7.234.007,06	18,01	7.507.911,96	14.362.272,87	50,3681	52,2752
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	208.842,74	214.083,20	1.778,39	424.704,33	12,49	3.519.535,65	9,21	0,00	3.728.378,39	9,28	3.944.239,98	7.256.968,07	51,3765	54,3511
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	195.022,44	190.554,63	0,00	385.577,07	11,34	2.290.918,81	6,00	0,00	2.485.941,25	6,19	2.676.495,88	4.555.493,74	54,5702	58,7531
De ≥ 2 Años from ≥ 2 years	36	1.119.441,22	460.796,13	9.063,52	1.589.300,87	46,75	3.038.339,64	7,95	0,00	4.157.780,86	10,35	4.627.640,51	9.414.723,41	44,1625	49,1532
Subtotal :	423	1.964.938,16	1.323.128,66	111.675,98	3.399.742,80	100,00	38.201.367,68	100,00	0,00	40.166.305,84	100,00	41.601.110,48	104.037.743,98	38,6074	39,9866
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	217.927,46	0,00	0,00	217.927,46	65,00	0,00	0,00	0,00	217.927,46	67,94	217.927,46	587.133,10	37,1172	37,1172
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.539,28	0,00	117.359,41	35,00	0,00	0,00	0,00	102.820,13	32,06	117.359,41	145.965,60	70,4413	80,4021
Subtotal :	2	320.747,59	14.539,28	0,00	335.286,87	100,00	0,00	0,00	0,00	320.747,59	100,00	335.286,87	733.098,70	43,7523	45,7356
Total :	425	2.285.685,75	1.337.667,94	111.675,98	3.735.029,67		38.201.367,68		0,00	40.487.053,43		41.936.397,35	104.770.842,68	38,6434	40,0268