

# 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: 31/01/2025

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	155	21.842,32	25.741,99	99.634,06	147.218,37	4,35	8.310.950,12	21,72	0,00	8.332.792,44	20,73	8.458.168,49	37.882.995,81	21,9961	22,3271	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	53	36.462,94	41.223,08	0,00	77.686,02	2,30	6.370.011,51	16,65	0,00	6.406.474,45	15,94	6.447.697,53	13.513.299,22	47,4087	47,7137	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	21.331,07	28.164,44	0,00	49.495,51	1,46	2.661.540,79	6,96	0,00	2.682.871,86	6,67	2.711.036,30	5.927.572,60	45,2609	45,7360	
De > 3 a < 6 Meses from > 3 to < 6 months	37	64.311,68	91.521,38	0,00	155.833,06	4,61	5.243.920,00	13,71	0,00	5.308.231,68	13,21	5.399.753,06	10.541.680,47	50,3547	51,2229	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	56	217.479,58	238.304,96	1.200,01	456.984,55	13,51	6.645.613,63	17,37	0,00	6.863.093,21	17,07	7.102.598,18	13.207.458,01	51,9638	53,7772	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	32	212.740,24	201.135,47	1.778,39	415.654,10	12,28	3.269.818,14	8,55	0,00	3.482.558,38	8,66	3.685.472,24	6.612.684,19	52,6648	55,7334	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	208.803,94	210.563,48	0,00	419.367,42	12,39	2.503.469,13	6,54	0,00	2.712.273,07	6,75	2.922.836,55	4.845.472,50	55,9754	60,3210	
De ≥ 2 Años from ≥ 2 years	38	1.152.175,92	500.289,31	9.063,52	1.661.528,75	49,10	3.254.560,75	8,51	0,00	4.406.736,67	10,96	4.916.089,50	9.872.770,64	44,6353	49,7944	
<b>Subtotal :</b>	<b>418</b>	<b>1.935.147,69</b>	<b>1.336.944,11</b>	<b>111.675,98</b>	<b>3.383.767,78</b>	<b>100,00</b>	<b>38.259.884,07</b>	<b>100,00</b>	<b>0,00</b>	<b>40.195.031,76</b>	<b>100,00</b>	<b>41.643.651,85</b>	<b>102.403.933,44</b>	<b>39,2515</b>	<b>40,6661</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	217.443,39	0,00	0,00	217.443,39	64,93	0,00	0,00	0,00	217.443,39	67,90	217.443,39	587.133,10	37,0348	37,0348	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.645,93	0,00	117.466,06	35,07	0,00	0,00	0,00	102.820,13	32,10	117.466,06	145.965,60	70,4413	80,4752	
<b>Subtotal :</b>	<b>2</b>	<b>320.263,52</b>	<b>14.645,93</b>	<b>0,00</b>	<b>334.909,45</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>320.263,52</b>	<b>100,00</b>	<b>334.909,45</b>	<b>733.098,70</b>	<b>43,6863</b>	<b>45,6841</b>	
<b>Total :</b>	<b>420</b>	<b>2.255.411,21</b>	<b>1.351.590,04</b>	<b>111.675,98</b>	<b>3.718.677,23</b>		<b>38.259.884,07</b>		<b>0,00</b>	<b>40.515.295,28</b>		<b>41.978.561,30</b>	<b>103.137.032,14</b>	<b>39,2830</b>	<b>40,7017</b>	