

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: 28/02/2025

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	167	27.285,54	27.951,26	99.634,06	154.870,86	4,37	9.364.613,47	27,03	0,00	9.391.899,01	25,56	9.519.484,33	41.486.986,47	22,6382	22,9457
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	16.544,29	16.837,02	0,00	33.381,31	0,94	2.780.305,15	8,02	0,00	2.796.849,44	7,61	2.813.686,46	6.154.789,01	45,4418	45,7154
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	15.775,81	20.045,56	0,00	35.821,37	1,01	2.075.084,17	5,99	0,00	2.090.859,98	5,69	2.110.905,54	3.649.269,80	57,2953	57,8446
De > 3 a < 6 Meses from > 3 to < 6 months	35	207.827,58	79.070,47	0,00	286.898,05	8,09	4.454.438,74	12,86	0,00	4.662.266,32	12,69	4.741.336,79	9.138.377,44	51,0185	51,8838
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	52	142.452,57	218.369,29	1.200,01	362.021,87	10,21	6.339.112,49	18,29	0,00	6.481.565,06	17,64	6.701.134,36	12.962.924,52	50,0008	51,6946
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	274.597,48	205.270,95	1.778,39	481.646,82	13,59	3.277.514,61	9,46	0,00	3.552.112,09	9,67	3.759.161,43	6.623.454,64	53,6293	56,7553
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	25	160.607,95	229.342,51	0,00	389.950,46	11,00	2.835.848,82	8,18	0,00	2.996.456,77	8,16	3.225.799,28	5.227.953,89	57,3161	61,7029
De ≥ 2 Años from ≥ 2 years	41	1.241.960,68	548.819,00	9.063,52	1.799.843,20	50,78	3.523.566,17	10,17	0,00	4.765.526,85	12,97	5.323.409,37	10.716.967,04	44,4671	49,6727
Subtotal :	388	2.087.051,90	1.345.706,06	111.675,98	3.544.433,94	100,00	34.650.483,62	100,00	0,00	36.737.535,52	100,00	38.194.917,56	95.960.722,81	38,2839	39,8027
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	216.957,70	0,00	0,00	216.957,70	64,85	0,00	0,00	0,00	216.957,70	67,85	216.957,70	587.133,10	36,9520	36,9520
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.750,68	0,00	117.570,81	35,15	0,00	0,00	0,00	102.820,13	32,15	117.570,81	145.965,60	70,4413	80,5469
Subtotal :	2	319.777,83	14.750,68	0,00	334.528,51	100,00	0,00	0,00	0,00	319.777,83	100,00	334.528,51	733.098,70	43,6200	45,6321
Total :	390	2.406.829,73	1.360.456,74	111.675,98	3.878.962,45		34.650.483,62		0,00	37.057.313,35		38.529.446,07	96.693.821,51	38,3244	39,8469