

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: 30/04/2025

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	156	22.822,62	22.368,97	99.634,06	144.825,65	4,32	7.988.873,66	23,94	0,00	8.011.696,28	22,72	8.133.699,31	38.666.415,02	20,7200	21,0356
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	13.480,39	15.859,31	0,00	29.339,70	0,87	2.694.855,70	8,07	0,00	2.708.336,09	7,68	2.724.195,40	5.770.816,57	46,9316	47,2064
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	20.586,64	24.149,13	0,00	44.735,77	1,33	2.586.010,76	7,75	0,00	2.606.597,40	7,39	2.630.746,53	4.712.004,31	55,3182	55,8307
De > 3 a < 6 Meses from > 3 to < 6 months	30	45.138,87	61.751,58	0,00	106.890,45	3,19	3.763.416,82	11,28	0,00	3.808.555,69	10,80	3.870.307,27	7.218.221,80	52,7631	53,6186
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	44	275.037,91	163.178,35	1.200,01	439.416,27	13,10	5.388.620,92	16,15	0,00	5.663.658,83	16,06	5.828.037,19	11.282.335,27	50,1993	51,6563
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	35	241.648,57	227.857,89	0,00	469.506,46	14,00	3.937.290,07	11,80	0,00	4.178.938,64	11,85	4.406.796,53	7.929.102,74	52,7038	55,5775
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	119.248,88	198.471,46	1.778,39	319.498,73	9,52	2.433.530,96	7,29	0,00	2.552.779,84	7,24	2.753.029,69	4.482.444,45	56,9506	61,4180
De ≥ 2 Años from ≥ 2 years	45	1.154.590,26	636.525,81	9.063,52	1.800.179,59	53,67	4.583.431,93	13,73	0,00	5.738.022,19	16,27	6.383.611,52	11.804.083,21	48,6105	54,0797
Subtotal :	371	1.892.554,14	1.350.162,50	111.675,98	3.354.392,62	100,00	33.376.030,82	100,00	0,00	35.268.584,96	100,00	36.730.423,44	91.865.423,37	38,3916	39,9829
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	215.981,45	0,00	0,00	215.981,45	64,71	0,00	0,00	0,00	215.981,45	67,75	215.981,45	587.133,10	36,7858	36,7858
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.954,45	0,00	117.774,58	35,29	0,00	0,00	0,00	102.820,13	32,25	117.774,58	145.965,60	70,4413	80,6865
Subtotal :	2	318.801,58	14.954,45	0,00	333.756,03	100,00	0,00	0,00	0,00	318.801,58	100,00	333.756,03	733.098,70	43,4869	45,5268
Total :	373	2.211.355,72	1.365.116,95	111.675,98	3.688.148,65		33.376.030,82		0,00	35.587.386,54		37.064.179,47	92.598.522,07	38,4319	40,0268