

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: 31/03/2025

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	148	19.620,94	19.928,81	99.634,06	139.183,81	4,26	7.246.512,36	22,46	0,00	7.266.133,30	21,30	7.385.696,17	36.130.802,50	20,1106	20,4416
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	13.887,56	15.606,88	0,00	29.494,44	0,90	2.646.327,41	8,20	0,00	2.660.214,97	7,80	2.675.821,85	4.919.996,61	54,0694	54,3867
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	17.638,94	22.872,12	0,00	40.511,06	1,24	2.530.306,90	7,84	0,00	2.547.945,84	7,47	2.570.817,96	5.001.080,53	50,9479	51,4053
De > 3 a < 6 Meses from > 3 to < 6 months	30	199.258,68	70.109,91	1.200,01	270.568,60	8,27	3.885.658,65	12,04	0,00	4.084.917,33	11,97	4.156.227,25	7.663.810,80	53,3014	54,2319
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	45	126.690,24	177.096,75	0,00	303.786,99	9,29	5.593.112,35	17,34	0,00	5.719.802,59	16,77	5.896.899,34	11.416.307,62	50,1020	51,6533
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	35	232.051,65	229.309,26	1.778,39	463.139,30	14,16	3.895.819,37	12,08	0,00	4.127.871,02	12,10	4.358.958,67	7.568.182,58	54,5424	57,5958
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	19	117.092,19	173.581,42	0,00	290.673,61	8,89	2.132.791,91	6,61	0,00	2.249.884,10	6,60	2.423.465,52	3.999.131,88	56,2593	60,5998
De ≥ 2 Años from ≥ 2 years	42	1.125.678,99	598.337,96	9.063,52	1.733.080,47	52,99	4.331.154,94	13,43	0,00	5.456.833,93	16,00	6.064.235,41	11.346.039,31	48,0946	53,4480
Subtotal :	361	1.851.919,19	1.306.843,11	111.675,98	3.270.438,28	100,00	32.261.683,89	100,00	0,00	34.113.603,08	100,00	35.532.122,17	88.045.351,83	38,7455	40,3566
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	216.470,39	0,00	0,00	216.470,39	64,78	0,00	0,00	0,00	216.470,39	67,80	216.470,39	587.133,10	36,8690	36,8690
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.853,52	0,00	117.673,65	35,22	0,00	0,00	0,00	102.820,13	32,20	117.673,65	145.965,60	70,4413	80,6174
Subtotal :	2	319.290,52	14.853,52	0,00	334.144,04	100,00	0,00	0,00	0,00	319.290,52	100,00	334.144,04	733.098,70	43,5536	45,5797
Total :	363	2.171.209,71	1.321.696,63	111.675,98	3.604.582,32		32.261.683,89		0,00	34.432.893,60		35.866.266,21	88.778.450,53	38,7852	40,3997