

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: 13/04/2025

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	356	87.889,81	98.923,46	99.634,06	286.447,33	8,14	31.471.282,29	54,61	0,00	31.559.172,10	52,95	31.757.729,62	85.786.123,77	36,7882	37,0197	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	12.286,22	14.476,03	0,00	26.762,25	0,76	2.436.748,08	4,23	0,00	2.449.034,30	4,11	2.463.510,33	5.484.473,89	44,6540	44,9179	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	24.136,87	28.824,70	0,00	52.961,57	1,51	3.100.231,78	5,38	0,00	3.124.368,65	5,24	3.153.193,35	5.643.415,48	55,3631	55,8738	
De > 3 a < 6 Meses from > 3 to < 6 months	30	40.598,22	59.029,40	0,00	99.627,62	2,83	3.727.711,09	6,47	0,00	3.768.309,31	6,32	3.827.338,71	6.995.355,93	53,8687	54,7126	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	47	287.831,85	178.771,32	1.200,01	467.803,18	13,30	5.952.248,76	10,33	0,00	6.240.080,61	10,47	6.420.051,94	12.504.342,75	49,9033	51,3426	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	34	227.471,58	225.003,54	0,00	452.475,12	12,86	3.924.166,89	6,81	0,00	4.151.638,47	6,97	4.376.642,01	7.721.176,14	53,7695	56,6836	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	118.956,83	198.090,35	1.778,39	318.825,57	9,06	2.433.823,01	4,22	0,00	2.552.779,84	4,28	2.752.648,58	4.482.444,45	56,9506	61,4095	
De ≥ 2 Años from ≥ 2 years	46	1.167.816,71	635.681,90	9.063,52	1.812.562,13	51,53	4.585.241,30	7,96	0,00	5.753.058,01	9,65	6.397.803,43	11.936.001,43	48,1992	53,6009	
Subtotal :	578	1.966.988,09	1.438.800,70	111.675,98	3.517.464,77	100,00	57.631.453,20	100,00	0,00	59.598.441,29	100,00	61.148.917,97	140.553.333,84	42,4027	43,5058	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	216.470,39	724,82	0,00	217.195,21	64,84	0,00	0,00	0,00	216.470,39	67,80	217.195,21	587.133,10	36,8690	36,9925	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	14.954,45	0,00	117.774,58	35,16	0,00	0,00	0,00	102.820,13	32,20	117.774,58	145.965,60	70,4413	80,6865	
Subtotal :	2	319.290,52	15.679,27	0,00	334.969,79	100,00	0,00	0,00	0,00	319.290,52	100,00	334.969,79	733.098,70	43,5536	45,6923	
Total :	580	2.286.278,61	1.454.479,97	111.675,98	3.852.434,56		57.631.453,20		0,00	59.917.731,81		61.483.887,76	141.286.432,54	42,4087	43,5172	