

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: 16/07/2025

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	291	107.251,59	67.158,42	99.634,06	274.044,07	9,87	23.540.592,45	52,25	0,00	23.647.844,04	50,72	23.814.636,52	70.122.001,10	33,7239	33,9617
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	12.969,61	13.512,36	0,00	26.481,97	0,95	2.351.324,23	5,22	0,00	2.364.293,84	5,07	2.377.806,20	5.747.555,83	41,1356	41,3707
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	15.371,03	16.782,95	0,00	32.153,98	1,16	2.159.414,64	4,79	0,00	2.174.785,67	4,66	2.191.568,62	3.826.818,04	56,8301	57,2687
De > 3 a < 6 Meses from > 3 to < 6 months	33	51.441,05	63.948,51	0,00	115.389,56	4,15	4.244.388,79	9,42	0,00	4.295.829,84	9,21	4.359.778,35	7.861.193,80	54,6460	55,4595
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	41	153.400,09	152.254,72	1.200,01	306.854,82	11,05	5.070.853,01	11,25	0,00	5.224.253,10	11,21	5.377.707,83	11.301.605,94	46,2258	47,5836
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	181.009,68	202.831,65	0,00	383.841,33	13,82	3.407.923,38	7,56	0,00	3.588.933,06	7,70	3.791.764,71	6.791.644,17	52,8434	55,8298
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	192.432,45	123.154,77	0,00	315.587,22	11,36	1.289.100,71	2,86	0,00	1.481.533,16	3,18	1.604.687,93	3.000.287,04	49,3797	53,4845
De ≥ 2 Años from ≥ 2 years	25	852.163,03	463.672,09	7.302,87	1.323.137,99	47,64	2.994.298,75	6,65	0,00	3.846.461,78	8,25	4.317.436,74	7.547.525,86	50,9632	57,2033
Subtotal :	472	1.566.038,53	1.103.315,47	108.136,94	2.777.490,94	100,00	45.057.895,96	100,00	0,00	46.623.934,49	100,00	47.835.386,90	116.198.631,78	40,1243	41,1669
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	215.032,00	483,19	0,00	215.515,19	64,61	0,00	0,00	0,00	215.032,00	67,65	215.515,19	587.133,10	36,6241	36,7064
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.245,69	0,00	118.065,82	35,39	0,00	0,00	0,00	102.820,13	32,35	118.065,82	145.965,60	70,4413	80,8861
Subtotal :	2	317.852,13	15.728,88	0,00	333.581,01	100,00	0,00	0,00	0,00	317.852,13	100,00	333.581,01	733.098,70	43,3573	45,5029
Total :	474	1.883.890,66	1.119.044,35	108.136,94	3.111.071,95		45.057.895,96		0,00	46.941.786,62		48.168.967,91	116.931.730,48	40,1446	41,1941