

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: 31/07/2025

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	143	18.791,55	16.123,26	99.634,06	134.548,87	5,15	6.421.348,78	23,60	0,00	6.440.140,33	22,44	6.555.897,65	34.694.261,65	18,5626	18,8962
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	48.974,54	10.301,79	0,00	59.276,33	2,27	2.131.084,89	7,83	0,00	2.180.059,43	7,60	2.190.361,22	5.436.245,11	40,1023	40,2918
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	15.455,36	16.882,28	0,00	32.337,64	1,24	2.122.412,69	7,80	0,00	2.137.868,05	7,45	2.154.750,33	3.753.680,13	56,9539	57,4037
De > 3 a < 6 Meses from > 3 to < 6 months	31	49.000,55	63.218,80	0,00	112.219,35	4,29	4.064.930,55	14,94	0,00	4.113.931,10	14,34	4.177.149,90	7.651.015,82	53,7697	54,5960
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	151.588,95	148.809,07	1.200,01	301.598,03	11,53	5.070.828,77	18,64	0,00	5.222.417,72	18,20	5.372.426,80	11.469.310,38	45,5338	46,8418
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	181.812,03	203.006,39	0,00	384.818,42	14,72	3.424.310,83	12,59	0,00	3.606.122,86	12,57	3.809.129,25	6.895.930,77	52,2935	55,2373
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	175.930,47	113.168,11	0,00	289.098,58	11,06	1.137.450,21	4,18	0,00	1.313.380,68	4,58	1.426.548,79	2.434.824,52	53,9415	58,5894
De ≥ 2 Años from ≥ 2 years	24	844.581,45	449.177,81	7.302,87	1.301.062,13	49,75	2.834.935,41	10,42	0,00	3.679.516,86	12,82	4.135.997,54	7.208.947,52	51,0410	57,3731
Subtotal :	318	1.486.134,90	1.020.687,51	108.136,94	2.614.959,35	100,00	27.207.302,13	100,00	0,00	28.693.437,03	100,00	29.822.261,48	79.544.215,90	36,0723	37,4914
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 :	320	1.803.987,03	1.036.416,39	108.136,94	2.948.540,36		27.207.302,13		0,00	29.011.289,16		30.155.842,49	80.277.314,60	36,1388	37,5646