

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: 16/10/2025

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	281	71.821,40	58.228,45	99.634,06	229.683,91	9,09	22.766.725,89	52,39	0,00	22.838.547,29	50,94	22.996.409,80	68.865.865,80	33,1638	33,3930
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	9.789,42	9.031,66	0,00	18.821,08	0,74	1.968.721,75	4,53	0,00	1.978.511,17	4,41	1.987.542,83	4.135.093,54	47,8468	48,0652
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	20.662,75	15.673,55	0,00	36.336,30	1,44	2.195.302,81	5,05	0,00	2.215.965,56	4,94	2.231.639,11	4.598.947,43	48,1842	48,5250
De > 3 a < 6 Meses from > 3 to < 6 months	37	59.925,32	61.233,05	0,00	121.158,37	4,79	4.480.073,32	10,31	0,00	4.539.998,64	10,13	4.601.231,69	9.557.810,45	47,5004	48,1411
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	38	138.193,22	148.285,85	1.200,01	287.679,08	11,38	5.047.609,55	11,61	0,00	5.185.802,77	11,57	5.335.288,63	10.099.381,66	51,3477	52,8279
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	99.170,81	110.816,49	0,00	209.987,30	8,31	2.023.264,18	4,66	0,00	2.122.434,99	4,73	2.233.251,48	4.540.923,82	46,7402	49,1806
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	104.165,17	156.158,42	0,00	260.323,59	10,30	1.999.987,97	4,60	0,00	2.104.153,14	4,69	2.260.311,56	3.603.169,33	58,3973	62,7312
De ≥ 2 Años from ≥ 2 years	26	871.992,35	484.679,53	7.302,87	1.363.974,75	53,96	2.977.935,66	6,85	0,00	3.849.928,01	8,59	4.341.910,41	7.529.116,87	51,1339	57,6683
Subtotal :	453	1.375.720,44	1.044.107,00	108.136,94	2.527.964,38	100,00	43.459.621,13	100,00	0,00	44.835.341,57	100,00	45.987.585,51	112.930.308,90	39,7018	40,7221
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	213.158,65	479,25	0,00	213.637,90	64,36	0,00	0,00	0,00	213.158,65	67,46	213.637,90	587.133,10	36,3050	36,3866
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.491,22	0,00	118.311,35	35,64	0,00	0,00	0,00	102.820,13	32,54	118.311,35	145.965,60	70,4413	81,0543
Subtotal :	2	315.978,78	15.970,47	0,00	331.949,25	100,00	0,00	0,00	0,00	315.978,78	100,00	331.949,25	733.098,70	43,1018	45,2803
Total :	455	1.691.699,22	1.060.077,47	108.136,94	2.859.913,63		43.459.621,13		0,00	45.151.320,35		46.319.534,76	113.663.407,60	39,7237	40,7515