

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: 31/10/2025

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	138	20.725,56	13.603,02	99.634,06	133.962,64	5,65	6.514.022,04	24,79	0,00	6.534.747,60	23,70	6.647.984,68	35.521.605,06	18,3965	18,7153
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	10.598,66	8.075,07	0,00	18.673,73	0,79	1.998.942,41	7,61	0,00	2.009.541,07	7,29	2.017.616,14	4.375.472,55	45,9274	46,1120
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	19.017,64	15.286,86	0,00	34.304,50	1,45	2.054.527,99	7,82	0,00	2.073.545,63	7,52	2.088.832,49	4.505.037,14	46,0273	46,3666
De > 3 a < 6 Meses from > 3 to < 6 months	33	55.367,76	57.026,10	0,00	112.393,86	4,74	4.104.532,17	15,62	0,00	4.159.899,93	15,09	4.216.926,03	8.372.199,86	49,6871	50,3682
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	36	154.393,15	140.116,73	1.200,01	295.709,89	12,48	4.608.468,04	17,54	0,00	4.762.861,19	17,27	4.904.177,93	9.623.133,44	49,4939	50,9624
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	95.744,50	105.257,93	0,00	201.002,43	8,48	1.955.592,90	7,44	0,00	2.051.337,40	7,44	2.156.595,33	4.332.997,22	47,3422	49,7714
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	107.153,89	160.903,61	0,00	268.057,50	11,31	2.066.964,22	7,87	0,00	2.174.118,11	7,89	2.335.021,72	3.811.095,93	57,0471	61,2690
De ≥ 2 Años from ≥ 2 years	25	829.389,09	469.241,85	7.302,87	1.305.933,81	55,10	2.976.268,73	11,33	0,00	3.805.657,82	13,80	4.282.202,54	7.357.656,37	51,7238	58,2006
Subtotal :	302	1.292.390,25	969.511,17	108.136,94	2.370.038,36	100,00	26.279.318,50	100,00	0,00	27.571.708,75	100,00	28.649.356,86	77.899.197,57	35,3941	36,7775
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	212.572,31	0,00	0,00	212.572,31	64,24	0,00	0,00	0,00	212.572,31	67,40	212.572,31	587.133,10	36,2051	36,2051
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.491,22	0,00	118.311,35	35,76	0,00	0,00	0,00	102.820,13	32,60	118.311,35	145.965,60	70,4413	81,0543
Subtotal :	2	315.392,44	15.491,22	0,00	330.883,66	100,00	0,00	0,00	0,00	315.392,44	100,00	330.883,66	733.098,70	43,0218	45,1349
Total :	304	1.607.782,69	985.002,39	108.136,94	2.700.922,02		26.279.318,50		0,00	27.887.101,19		28.980.240,52	78.632.296,27	35,4652	36,8554