

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: 31/01/2026

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	149	22.382,41	15.528,00	111.512,23	149.422,64	6,69	7.062.945,88	28,12	0,00	7.085.328,29	26,94	7.212.368,52	36.655.234,69	19,3296	19,6762
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	10.620,85	7.208,42	0,00	17.829,27	0,80	1.634.371,40	6,51	0,00	1.644.992,25	6,25	1.652.200,67	3.180.407,61	51,7227	51,9493
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	10.415,76	9.427,53	0,00	19.843,29	0,89	1.419.123,38	5,65	0,00	1.429.539,14	5,44	1.438.966,67	2.817.170,44	50,7438	51,0784
De > 3 a < 6 Meses from > 3 to < 6 months	27	53.706,37	44.527,08	0,00	98.233,45	4,40	3.539.593,32	14,09	0,00	3.593.299,69	13,66	3.637.826,77	8.001.313,05	44,9089	45,4654
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	37	120.522,16	126.828,98	0,00	247.351,14	11,07	4.540.194,37	18,07	0,00	4.660.716,53	17,72	4.787.545,51	9.240.887,29	50,4358	51,8083
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	85.539,86	66.535,36	0,00	152.075,22	6,81	1.404.705,95	5,59	0,00	1.490.245,81	5,67	1.556.781,17	3.571.919,48	41,7211	43,5839
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	19	118.695,99	175.538,94	0,00	294.234,93	13,17	2.307.716,00	9,19	0,00	2.426.411,99	9,23	2.601.950,93	4.606.969,21	52,6683	56,4786
De ≥ 2 Años from ≥ 2 years	28	759.713,57	492.006,23	3.942,48	1.255.662,28	56,19	3.210.150,34	12,78	0,00	3.969.863,91	15,09	4.465.812,62	7.579.499,96	52,3763	58,9196
Subtotal :	300	1.181.596,97	937.600,54	115.454,71	2.234.652,22	100,00	25.118.800,64	100,00	0,00	26.300.397,61	100,00	27.353.452,86	75.653.401,73	34,7643	36,1563
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	211.395,67	475,29	0,00	211.870,96	64,13	0,00	0,00	0,00	211.395,67	67,28	211.870,96	587.133,10	36,0047	36,0857
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.666,12	0,00	118.486,25	35,87	0,00	0,00	0,00	102.820,13	32,72	118.486,25	145.965,60	70,4413	81,1741
Subtotal :	2	314.215,80	16.141,41	0,00	330.357,21	100,00	0,00	0,00	0,00	314.215,80	100,00	330.357,21	733.098,70	42,8613	45,0631
Total :	302	1.495.812,77	953.741,95	115.454,71	2.565.009,43		25.118.800,64		0,00	26.614.613,41		27.683.810,07	76.386.500,43	34,8420	36,2418