

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: 31/03/2026

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	150	22.614,46	14.499,78	110.312,22	147.426,46	7,23	6.646.970,86	27,56	0,00	6.669.585,32	26,51	6.794.397,32	36.007.694,47	18,5227	18,8693	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	16.014,80	11.232,57	0,00	27.247,37	1,34	2.532.792,24	10,50	0,00	2.548.807,04	10,13	2.560.039,61	5.373.753,45	47,4307	47,6397	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.498,25	5.928,56	1.200,01	14.626,82	0,72	925.460,57	3,84	0,00	932.958,82	3,71	940.087,39	1.843.880,50	50,5976	50,9842	
De > 3 a < 6 Meses from > 3 to < 6 months	28	106.935,01	44.140,64	0,00	151.075,65	7,41	3.393.262,80	14,07	0,00	3.500.197,81	13,91	3.544.338,45	8.032.412,38	43,5759	44,1255	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	33	121.114,73	108.091,22	0,00	229.205,95	11,24	3.937.982,90	16,33	0,00	4.059.097,63	16,13	4.167.188,85	8.506.597,73	47,7171	48,9877	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	82.927,13	90.041,94	0,00	172.969,07	8,48	1.848.249,49	7,66	0,00	1.931.176,62	7,68	2.021.218,56	3.942.479,73	48,9838	51,2677	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	79.284,39	99.259,95	0,00	178.544,34	8,75	1.278.156,29	5,30	0,00	1.357.440,68	5,40	1.456.700,63	2.830.149,68	47,9636	51,4708	
De ≥ 2 Años from ≥ 2 years	32	607.319,03	508.692,88	2.942,48	1.118.954,39	54,85	3.553.190,03	14,73	0,00	4.160.509,06	16,54	4.672.144,42	7.561.791,93	55,0201	61,7862	
Subtotal :	295	1.043.707,80	881.887,54	114.454,71	2.040.050,05	100,00	24.116.065,18	100,00	0,00	25.159.772,98	100,00	26.156.115,23	74.098.759,87	33,9544	35,2990	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	209.620,78	0,00	0,00	209.620,78	63,87	0,00	0,00	0,00	209.620,78	67,09	209.620,78	587.133,10	35,7024	35,7024	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.775,79	0,00	118.595,92	36,13	0,00	0,00	0,00	102.820,13	32,91	118.595,92	145.965,60	70,4413	81,2492	
Subtotal :	2	312.440,91	15.775,79	0,00	328.216,70	100,00	0,00	0,00	0,00	312.440,91	100,00	328.216,70	733.098,70	42,6192	44,7711	
Total :	297	1.356.148,71	897.663,33	114.454,71	2.368.266,75		24.116.065,18		0,00	25.472.213,89		26.484.331,93	74.831.858,57	34,0393	35,3918	