

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: 16/04/2026

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	297	73.578,30	52.464,26	110.312,22	236.354,78	11,07	22.834.212,74	56,45	0,00	22.907.791,04	55,15	23.070.567,52	69.211.210,45	33,0984	33,3336	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	13.224,40	8.101,16	0,00	21.325,56	1,00	1.775.070,23	4,39	0,00	1.788.294,63	4,31	1.796.395,79	3.975.971,27	44,9776	45,1813	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	15.084,65	10.036,66	0,00	25.121,31	1,18	1.547.365,28	3,83	0,00	1.562.449,93	3,76	1.572.486,59	3.214.177,22	48,6112	48,9235	
De > 3 a < 6 Meses from > 3 to < 6 months	22	44.862,69	36.563,31	1.200,01	82.626,01	3,87	3.109.505,10	7,69	0,00	3.154.367,79	7,59	3.192.131,11	6.689.418,80	47,1546	47,7191	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	36	173.935,31	97.098,14	0,00	271.033,45	12,70	3.721.832,40	9,20	0,00	3.895.767,71	9,38	3.992.865,85	9.498.968,30	41,0125	42,0347	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	107.251,01	114.710,76	0,00	221.961,77	10,40	2.493.628,38	6,16	0,00	2.600.879,39	6,26	2.715.590,15	4.724.738,18	55,0481	57,4760	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	68.661,11	78.602,58	0,00	147.263,69	6,90	1.086.618,42	2,69	0,00	1.155.279,53	2,78	1.233.882,11	2.602.051,26	44,3988	47,4196	
De ≥ 2 Años from ≥ 2 years	34	591.351,91	534.883,95	2.942,48	1.129.178,34	52,89	3.881.937,12	9,60	0,00	4.473.289,03	10,77	5.011.115,46	8.124.316,67	55,0605	61,6805	
Subtotal :	446	1.087.949,38	932.460,82	114.454,71	2.134.864,91	100,00	40.450.169,67	100,00	0,00	41.538.119,05	100,00	42.585.034,58	108.040.852,15	38,4467	39,4157	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	209.620,78	471,30	0,00	210.092,08	63,91	0,00	0,00	0,00	209.620,78	67,09	210.092,08	587.133,10	35,7024	35,7827	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.828,53	0,00	118.648,66	36,09	0,00	0,00	0,00	102.820,13	32,91	118.648,66	145.965,60	70,4413	81,2854	
Subtotal :	2	312.440,91	16.299,83	0,00	328.740,74	100,00	0,00	0,00	0,00	312.440,91	100,00	328.740,74	733.098,70	42,6192	44,8426	
Total :	448	1.400.390,29	948.760,65	114.454,71	2.463.605,65		40.450.169,67		0,00	41.850.559,96		42.913.775,32	108.773.950,85	38,4748	39,4523	