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:*** **30/09/2026**

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*	145	21.764,74	13.902,31	110.312,22	145.979,27	11,08	5.614.493,63	27,80	0,00	5.636.258,37	27,06	5.760.472,90	35.425.642,41	15,9101	16,2607
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	19	14.348,38	8.914,34	0,00	23.262,72	1,77	2.036.882,50	10,09	0,00	2.051.230,88	9,85	2.060.145,22	4.484.841,59	45,7370	45,9357
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	21	23.892,17	15.789,09	1.200,01	40.881,27	3,10	2.365.177,99	11,71	0,00	2.389.070,16	11,47	2.406.059,26	6.342.293,20	37,6689	37,9367
De > 3 a < 6 Meses *from > 3 to < 6 months*	25	46.454,52	37.833,27	0,00	84.287,79	6,40	2.912.143,05	14,42	0,00	2.958.597,57	14,21	2.996.430,84	6.364.296,37	46,4874	47,0819
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	24	81.080,24	63.353,33	0,00	144.433,57	10,96	2.424.140,09	12,00	0,00	2.505.220,33	12,03	2.568.573,66	5.788.212,39	43,2814	44,3759
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	14	113.449,59	89.735,51	0,00	203.185,10	15,42	2.087.354,45	10,34	0,00	2.200.804,04	10,57	2.290.539,55	4.550.154,50	48,3677	50,3398
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	7	56.934,64	68.059,25	0,00	124.993,89	9,49	1.023.163,78	5,07	0,00	1.080.098,42	5,19	1.148.157,67	1.927.841,39	56,0263	59,5566
De ≥ 2 Años *from ≥ 2 years*	15	274.957,18	273.352,55	2.142,48	550.452,21	41,78	1.730.123,42	8,57	0,00	2.005.080,60	9,63	2.280.575,63	4.097.272,94	48,9370	55,6608
Subtotal :	**270**	**632.881,46**	**570.939,65**	**113.654,71**	**1.317.475,82**	**100,00**	**20.193.478,91**	**100,00**	**0,00**	**20.826.360,37**	**100,00**	**21.510.954,73**	**68.980.554,79**	**30,1916**	**31,1841**
Dudosos (subjetivos) / ***Doubt debts (subjectives)***															
De > 0 a ≤ 1 Mes *Up to 1 month*	1	206.080,98	0,00	0,00	206.080,98	63,41	0,00	0,00	0,00	206.080,98	66,71	206.080,98	587.133,10	35,0995	35,0995
De ≥ 2 Años *from ≥ 2 years*	1	102.820,13	16.071,17	0,00	118.891,30	36,59	0,00	0,00	0,00	102.820,13	33,29	118.891,30	145.965,60	70,4413	81,4516
Subtotal :	**2**	**308.901,11**	**16.071,17**	**0,00**	**324.972,28**	**100,00**	**0,00**	**0,00**	**0,00**	**308.901,11**	**100,00**	**324.972,28**	**733.098,70**	**42,1364**	**44,3286**
Total :	**272**	**941.782,57**	**587.010,82**	**113.654,71**	**1.642.448,10**		**20.193.478,91**		**0,00**	**21.135.261,48**		**21.835.927,01**	**69.713.653,49**	**30,3172**	**31,3223**