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:*** **18/10/2026**

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*	301	76.922,34	55.289,61	110.312,22	242.524,17	16,76	21.571.386,26	59,94	0,00	21.648.308,60	59,00	21.813.910,43	71.027.963,29	30,4786	30,7117
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	15	9.482,41	7.114,61	0,00	16.597,02	1,15	1.564.611,35	4,35	0,00	1.574.093,76	4,29	1.581.208,37	2.962.555,32	53,1330	53,3731
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	17	19.314,56	11.377,89	0,00	30.692,45	2,12	1.636.782,78	4,55	0,00	1.656.097,34	4,51	1.667.475,23	4.041.267,02	40,9797	41,2612
De > 3 a < 6 Meses *from > 3 to < 6 months*	29	53.624,74	38.623,63	1.200,01	93.448,38	6,46	3.485.450,26	9,69	0,00	3.539.075,00	9,64	3.578.898,64	8.796.258,40	40,2339	40,6866
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	26	79.577,49	67.307,04	0,00	146.884,53	10,15	2.728.710,94	7,58	0,00	2.808.288,43	7,65	2.875.595,47	6.426.271,56	43,7001	44,7475
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	13	111.915,31	75.085,61	0,00	187.000,92	12,92	1.811.559,67	5,03	0,00	1.923.474,98	5,24	1.998.560,59	4.407.929,95	43,6367	45,3401
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	9	75.923,12	89.044,00	0,00	164.967,12	11,40	1.392.903,04	3,87	0,00	1.468.826,16	4,00	1.557.870,16	2.373.217,84	61,8918	65,6438
De ≥ 2 Años *from ≥ 2 years*	15	281.684,66	281.200,89	2.142,48	565.028,03	39,04	1.795.070,00	4,99	0,00	2.076.754,66	5,66	2.360.098,03	4.297.471,53	48,3250	54,9183
Subtotal :	**425**	**708.444,63**	**625.043,28**	**113.654,71**	**1.447.142,62**	**100,00**	**35.986.474,30**	**100,00**	**0,00**	**36.694.918,93**	**100,00**	**37.433.616,92**	**104.332.934,91**	**35,1710**	**35,8790**
Dudosos (subjetivos) / ***Doubt debts (subjectives)***															
De > 0 a ≤ 1 Mes *Up to 1 month*	1	205.490,00	0,00	0,00	205.490,00	63,34	0,00	0,00	0,00	205.490,00	66,65	205.490,00	587.133,10	34,9989	34,9989
De ≥ 2 Años *from ≥ 2 years*	1	102.820,13	16.126,45	0,00	118.946,58	36,66	0,00	0,00	0,00	102.820,13	33,35	118.946,58	145.965,60	70,4413	81,4895
Subtotal :	**2**	**308.310,13**	**16.126,45**	**0,00**	**324.436,58**	**100,00**	**0,00**	**0,00**	**0,00**	**308.310,13**	**100,00**	**324.436,58**	**733.098,70**	**42,0557**	**44,2555**
Total :	**427**	**1.016.754,76**	**641.169,73**	**113.654,71**	**1.771.579,20**		**35.986.474,30**		**0,00**	**37.003.229,06**		**37.758.053,50**	**105.066.033,61**	**35,2190**	**35,9375**