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:* 31/10/2026

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*	149	21.599,56	15.354,72	110.312,22	147.266,50	10,83	6.074.973,42	31,43	0,00	6.096.572,98	30,47	6.222.239,92	36.192.156,91	16,8450	17,1922
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	17	12.557,25	7.428,67	0,00	19.985,92	1,47	1.630.083,70	8,43	0,00	1.642.640,95	8,21	1.650.069,62	3.689.299,03	44,5245	44,7258
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	11	13.739,26	8.048,16	0,00	21.787,42	1,60	1.215.198,33	6,29	0,00	1.228.937,59	6,14	1.236.985,75	3.272.050,40	37,5586	37,8046
De > 3 a < 6 Meses *from > 3 to < 6 months*	26	47.398,69	35.296,26	1.200,01	83.894,96	6,17	3.206.481,88	16,59	0,00	3.253.880,57	16,26	3.290.376,84	7.568.666,36	42,9915	43,4737
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	24	72.668,43	60.222,04	0,00	132.890,47	9,77	2.426.755,97	12,55	0,00	2.499.424,40	12,49	2.559.646,44	5.880.559,43	42,5032	43,5273
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	12	153.261,38	69.481,34	0,00	222.742,72	16,38	1.589.576,53	8,22	0,00	1.742.837,91	8,71	1.812.319,25	4.226.435,30	41,2366	42,8806
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	9	75.923,12	89.044,00	0,00	164.967,12	12,13	1.392.903,04	7,21	0,00	1.468.826,16	7,34	1.557.870,16	2.373.217,84	61,8918	65,6438
De ≥ 2 Años *from ≥ 2 years*	15	282.463,35	281.388,56	2.142,48	565.994,39	41,63	1.794.291,31	9,28	0,00	2.076.754,66	10,38	2.360.285,70	4.297.471,53	48,3250	54,9227
Subtotal :	**263**	**679.611,04**	**566.263,75**	**113.654,71**	**1.359.529,50**	**100,00**	**19.330.264,18**	**100,00**	**0,00**	**20.009.875,22**	**100,00**	**20.689.793,68**	**67.499.856,80**	**29,6443**	**30,6516**
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 :	**265**	**987.921,17**	**582.390,20**	**113.654,71**	**1.683.966,08**		**19.330.264,18**		**0,00**	**20.318.185,35**		**21.014.230,26**	**68.232.955,50**	**29,7777**	**30,7978**