

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: 30/06/2026

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	154	22.777,49	14.564,91	110.312,22	147.654,62	11,76	6.627.618,48	31,56	0,00	6.650.395,97	30,79	6.775.273,10	36.735.628,58	18,1034	18,4433
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	14.692,59	7.729,17	0,00	22.421,76	1,79	2.087.669,90	9,94	0,00	2.102.362,49	9,73	2.110.091,66	5.165.615,38	40,6992	40,8488
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	8.981,29	6.963,11	0,00	15.944,40	1,27	1.132.486,98	5,39	0,00	1.141.468,27	5,28	1.148.431,38	2.331.063,43	48,9677	49,2664
De > 3 a < 6 Meses from > 3 to < 6 months	26	53.508,99	36.721,18	1.200,01	91.430,18	7,28	3.260.651,69	15,52	0,00	3.314.160,68	15,34	3.352.081,87	6.795.368,62	48,7709	49,3289
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	115.963,57	89.050,89	0,00	205.014,46	16,33	3.588.059,65	17,08	0,00	3.704.023,22	17,15	3.793.074,11	8.552.027,29	43,3116	44,3529
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	70.596,50	81.369,96	0,00	151.966,46	12,10	1.826.507,17	8,70	0,00	1.897.103,67	8,78	1.978.473,63	3.379.066,00	56,1428	58,5509
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	52.693,66	45.708,04	0,00	98.401,70	7,84	732.666,51	3,49	0,00	785.360,17	3,64	831.068,21	1.604.215,50	48,9560	51,8053
De ≥ 2 Años from ≥ 2 years	15	259.467,22	261.126,99	2.142,48	522.736,69	41,63	1.746.940,15	8,32	0,00	2.006.407,37	9,29	2.269.676,84	4.097.272,94	48,9693	55,3948
Subtotal :	274	598.681,31	543.234,25	113.654,71	1.255.570,27	100,00	21.002.600,53	100,00	0,00	21.601.281,84	100,00	22.258.170,80	68.660.257,74	31,4611	32,4178
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	207.845,49	0,00	0,00	207.845,49	63,64	0,00	0,00	0,00	207.845,49	66,90	207.845,49	587.133,10	35,4001	35,4001
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.929,81	0,00	118.749,94	36,36	0,00	0,00	0,00	102.820,13	33,10	118.749,94	145.965,60	70,4413	81,3547
Subtotal :	2	310.665,62	15.929,81	0,00	326.595,43	100,00	0,00	0,00	0,00	310.665,62	100,00	326.595,43	733.098,70	42,3771	44,5500
Total :	276	909.346,93	559.164,06	113.654,71	1.582.165,70		21.002.600,53		0,00	21.911.947,46		22.584.766,23	69.393.356,44	31,5764	32,5460