

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: 16/07/2026

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	294	76.067,85	52.900,07	111.512,23	240.480,15	17,33	22.346.787,40	60,74	0,00	22.422.855,25	59,85	22.587.267,55	70.333.450,04	31,8808	32,1145
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	13.712,37	8.277,83	0,00	21.990,20	1,58	1.853.106,09	5,04	0,00	1.866.818,46	4,98	1.875.096,29	4.482.476,17	41,6470	41,8317
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	13.985,08	7.468,75	0,00	21.453,83	1,55	1.197.411,52	3,25	0,00	1.211.396,60	3,23	1.218.865,35	2.994.763,83	40,4505	40,6999
De > 3 a < 6 Meses from > 3 to < 6 months	28	57.230,57	39.477,76	0,00	96.708,33	6,97	3.568.773,58	9,70	0,00	3.626.004,15	9,68	3.665.481,91	7.593.690,23	47,7502	48,2701
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	101.988,03	75.418,93	0,00	177.406,96	12,79	3.065.527,10	8,33	0,00	3.167.515,13	8,45	3.242.934,06	7.320.152,95	43,2712	44,3015
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	80.976,08	85.915,25	0,00	166.891,33	12,03	2.034.818,92	5,53	0,00	2.115.795,00	5,65	2.201.710,25	3.659.493,93	57,8166	60,1643
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	67.723,16	62.937,28	0,00	130.660,44	9,42	979.852,15	2,66	0,00	1.047.575,31	2,80	1.110.512,59	2.331.760,57	44,9264	47,6255
De ≥ 2 Años from ≥ 2 years	15	264.262,71	265.592,39	2.142,48	531.997,58	38,34	1.742.144,66	4,74	0,00	2.006.407,37	5,36	2.274.142,24	4.097.272,94	48,9693	55,5038
Subtotal :	420	675.945,85	597.988,26	113.654,71	1.387.588,82	100,00	36.788.421,42	100,00	0,00	37.464.367,27	100,00	38.176.010,24	102.813.060,66	36,4393	37,1315
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	207.845,49	496,23	0,00	208.341,72	63,69	0,00	0,00	0,00	207.845,49	66,90	208.341,72	587.133,10	35,4001	35,4846
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.978,34	0,00	118.798,47	36,31	0,00	0,00	0,00	102.820,13	33,10	118.798,47	145.965,60	70,4413	81,3880
Subtotal :	2	310.665,62	16.474,57	0,00	327.140,19	100,00	0,00	0,00	0,00	310.665,62	100,00	327.140,19	733.098,70	42,3771	44,6243
Total :	422	986.611,47	614.462,83	113.654,71	1.714.729,01		36.788.421,42		0,00	37.775.032,89		38.503.150,43	103.546.159,36	36,4813	37,1845