

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: 31/07/2026

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	151	23.205,05	14.498,25	111.512,23	149.215,53	11,88	6.563.260,24	32,60	0,00	6.586.465,29	31,77	6.712.475,77	37.817.931,00	17,4162	17,7495
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	14.571,87	6.912,37	0,00	21.484,24	1,71	1.660.281,14	8,25	0,00	1.674.853,01	8,08	1.681.765,38	4.438.643,27	37,7334	37,8892
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	12.956,66	9.309,90	0,00	22.266,56	1,77	1.530.600,93	7,60	0,00	1.543.557,59	7,44	1.552.867,49	3.058.599,34	50,4662	50,7705
De > 3 a < 6 Meses from > 3 to < 6 months	24	47.507,06	33.022,69	0,00	80.529,75	6,41	2.949.775,93	14,65	0,00	2.997.282,99	14,46	3.030.305,68	6.393.279,25	46,8818	47,3983
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	102.713,70	75.160,87	0,00	177.874,57	14,16	2.970.837,57	14,76	0,00	3.073.551,27	14,82	3.148.712,14	7.333.383,48	41,9118	42,9367
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	74.168,49	78.391,41	0,00	152.559,90	12,14	1.799.734,29	8,94	0,00	1.873.902,78	9,04	1.952.294,19	3.202.168,23	58,5198	60,9679
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	60.165,94	59.210,88	0,00	119.376,82	9,50	917.494,39	4,56	0,00	977.660,33	4,72	1.036.871,21	2.148.760,57	45,4988	48,2544
De ≥ 2 Años from ≥ 2 years	15	265.049,80	265.754,75	2.142,48	532.947,03	42,42	1.741.357,57	8,65	0,00	2.006.407,37	9,68	2.274.304,60	4.097.272,94	48,9693	55,5078
Subtotal :	268	600.338,57	542.261,12	113.654,71	1.256.254,40	100,00	20.133.342,06	100,00	0,00	20.733.680,63	100,00	21.389.596,46	68.490.038,08	30,2725	31,2302
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	207.258,72	0,00	0,00	207.258,72	63,57	0,00	0,00	0,00	207.258,72	66,84	207.258,72	587.133,10	35,3001	35,3001
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.978,34	0,00	118.798,47	36,43	0,00	0,00	0,00	102.820,13	33,16	118.798,47	145.965,60	70,4413	81,3880
Subtotal :	2	310.078,85	15.978,34	0,00	326.057,19	100,00	0,00	0,00	0,00	310.078,85	100,00	326.057,19	733.098,70	42,2970	44,4766
Total :	270	910.417,42	558.239,46	113.654,71	1.582.311,59		20.133.342,06		0,00	21.043.759,48		21.715.653,65	69.223.136,78	30,3999	31,3705