

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: 31/08/2026

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	145	21.169,69	14.224,76	110.312,22	145.706,67	11,24	6.104.739,41	29,72	0,00	6.125.909,10	28,95	6.250.446,08	35.502.895,21	17,2547	17,6055
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	16.033,40	9.638,71	1.200,01	26.872,12	2,07	2.302.292,75	11,21	0,00	2.318.326,15	10,95	2.329.164,87	6.383.693,73	36,3164	36,4862
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	18.194,09	10.678,52	0,00	28.872,61	2,23	1.649.922,58	8,03	0,00	1.668.116,67	7,88	1.678.795,19	3.893.695,54	42,8415	43,1157
De > 3 a < 6 Meses from > 3 to < 6 months	24	50.779,96	33.805,73	0,00	84.585,69	6,52	2.945.579,27	14,34	0,00	2.996.359,23	14,16	3.030.164,96	6.711.081,67	44,6479	45,1517
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	26	83.917,87	67.553,10	0,00	151.470,97	11,68	2.771.703,24	13,50	0,00	2.855.621,11	13,49	2.923.174,21	6.363.533,83	44,8748	45,9363
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	91.695,62	79.994,69	0,00	171.690,31	13,24	1.903.712,94	9,27	0,00	1.995.408,56	9,43	2.075.403,25	3.874.365,85	51,5028	53,5676
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	73.441,59	74.065,05	0,00	147.506,64	11,37	1.124.771,42	5,48	0,00	1.198.213,01	5,66	1.272.278,06	2.422.135,39	49,4693	52,5271
De ≥ 2 Años from ≥ 2 years	15	269.358,64	268.665,10	2.142,48	540.166,22	41,65	1.735.721,96	8,45	0,00	2.005.080,60	9,47	2.275.888,18	4.097.272,94	48,9370	55,5464
Subtotal :	271	624.590,86	558.625,66	113.654,71	1.296.871,23	100,00	20.538.443,57	100,00	0,00	21.163.034,43	100,00	21.835.314,80	69.248.674,16	30,5609	31,5317
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	206.670,55	0,00	0,00	206.670,55	63,49	0,00	0,00	0,00	206.670,55	66,78	206.670,55	587.133,10	35,1999	35,1999
De ≥ 2 Años from ≥ 2 years	1	102.820,13	16.025,46	0,00	118.845,59	36,51	0,00	0,00	0,00	102.820,13	33,22	118.845,59	145.965,60	70,4413	81,4203
Subtotal :	2	309.490,68	16.025,46	0,00	325.516,14	100,00	0,00	0,00	0,00	309.490,68	100,00	325.516,14	733.098,70	42,2168	44,4028
Total :	273	934.081,54	574.651,12	113.654,71	1.622.387,37		20.538.443,57		0,00	21.472.525,11		22.160.830,94	69.981.772,86	30,6830	31,6666