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:* 31/12/2025
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*	141	19.913,44	13.019,85	104.384,22	137.317,51	6,23	6.365.406,71	25,82	0,00	6.385.320,15	24,74	6.502.724,22	34.579.002,93	18,4659	18,8054
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	18	12.442,21	8.810,87	0,00	21.253,08	0,96	1.946.245,39	7,90	0,00	1.958.687,60	7,59	1.967.498,47	4.185.828,34	46,7933	47,0038
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	11	13.800,72	8.738,99	0,00	22.539,71	1,02	1.151.104,87	4,67	0,00	1.164.905,59	4,51	1.173.644,58	2.925.146,23	39,8238	40,1226
De > 3 a < 6 Meses *from > 3 to < 6 months*	30	57.761,38	46.033,02	0,00	103.794,40	4,71	3.539.895,60	14,36	0,00	3.597.656,98	13,94	3.643.690,00	8.263.782,40	43,5352	44,0923
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	37	115.830,46	135.660,28	0,00	251.490,74	11,42	4.763.280,10	19,32	0,00	4.879.110,56	18,90	5.014.770,84	9.030.055,72	54,0319	55,5342
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	12	83.772,57	73.031,97	0,00	156.804,54	7,12	1.480.907,88	6,01	0,00	1.564.680,45	6,06	1.637.712,42	3.460.320,32	45,2178	47,3283
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	23	139.993,74	219.324,75	0,00	359.318,49	16,31	2.793.128,05	11,33	0,00	2.933.121,79	11,36	3.152.446,54	5.322.409,71	55,1089	59,2297
De ≥ 2 Años *from ≥ 2 years*	23	717.113,11	429.670,26	3.752,72	1.150.536,09	52,22	2.608.471,83	10,58	0,00	3.325.584,94	12,89	3.759.007,92	6.566.320,47	50,6461	57,2468
Subtotal :	**295**	**1.160.627,63**	**934.289,99**	**108.136,94**	**2.203.054,56**	**100,00**	**24.648.440,43**	**100,00**	**0,00**	**25.809.068,06**	**100,00**	**26.851.494,99**	**74.332.866,12**	**34,7209**	**36,1233**
Dudosos (subjetivos) / ***Doubt debts (subjectives)***															
De > 0 a ≤ 1 Mes *Up to 1 month*	1	211.395,67	0,00	0,00	211.395,67	64,09	0,00	0,00	0,00	211.395,67	67,28	211.395,67	587.133,10	36,0047	36,0047
De ≥ 2 Años *from ≥ 2 years*	1	102.820,13	15.609,20	0,00	118.429,33	35,91	0,00	0,00	0,00	102.820,13	32,72	118.429,33	145.965,60	70,4413	81,1351
Subtotal :	**2**	**314.215,80**	**15.609,20**	**0,00**	**329.825,00**	**100,00**	**0,00**	**0,00**	**0,00**	**314.215,80**	**100,00**	**329.825,00**	**733.098,70**	**42,8613**	**44,9905**
Total :	**297**	**1.474.843,43**	**949.899,19**	**108.136,94**	**2.532.879,56**		**24.648.440,43**		**0,00**	**26.123.283,86**		**27.181.319,99**	**75.065.964,82**	**34,8004**	**36,2099**