

# 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: 28/02/2026

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	161	25.856,54	16.210,37	111.312,22	153.379,13	6,90	7.702.242,24	29,75	0,00	7.728.098,78	28,56	7.855.621,37	39.455.374,98	19,5869	19,9101	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	13.236,71	9.575,66	1.200,01	24.012,38	1,08	2.245.936,15	8,67	0,00	2.259.172,86	8,35	2.269.948,53	4.389.935,80	51,4625	51,7080	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	10.898,25	7.903,63	0,00	18.801,88	0,85	1.170.296,57	4,52	0,00	1.181.194,82	4,37	1.189.098,45	2.501.844,44	47,2130	47,5289	
De > 3 a < 6 Meses from > 3 to < 6 months	29	50.497,00	42.766,50	0,00	93.263,50	4,20	3.546.108,40	13,70	0,00	3.596.605,40	13,29	3.639.371,90	8.163.060,02	44,0595	44,5834	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	33	118.461,86	110.284,40	0,00	228.746,26	10,30	4.108.519,38	15,87	0,00	4.226.981,24	15,62	4.337.265,64	8.527.805,34	49,5670	50,8603	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	96.226,08	83.367,06	0,00	179.593,14	8,08	1.644.699,61	6,35	0,00	1.740.925,69	6,43	1.824.292,75	3.736.286,04	46,5951	48,8264	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	108.157,21	144.638,46	0,00	252.795,67	11,38	1.923.130,85	7,43	0,00	2.031.288,06	7,51	2.175.926,52	4.065.731,51	49,9612	53,5187	
De ≥ 2 Años from ≥ 2 years	31	741.141,37	526.712,70	2.942,48	1.270.796,55	57,21	3.549.617,86	13,71	0,00	4.290.759,23	15,86	4.820.414,41	8.000.403,10	53,6318	60,2521	
<b>Subtotal :</b>	<b>310</b>	<b>1.164.475,02</b>	<b>941.458,78</b>	<b>115.454,71</b>	<b>2.221.388,51</b>	<b>100,00</b>	<b>25.890.551,06</b>	<b>100,00</b>	<b>0,00</b>	<b>27.055.026,08</b>	<b>100,00</b>	<b>28.111.939,57</b>	<b>78.840.441,23</b>	<b>34,3162</b>	<b>35,6568</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	210.213,74	0,00	0,00	210.213,74	63,94	0,00	0,00	0,00	210.213,74	67,15	210.213,74	587.133,10	35,8034	35,8034	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.721,65	0,00	118.541,78	36,06	0,00	0,00	0,00	102.820,13	32,85	118.541,78	145.965,60	70,4413	81,2121	
<b>Subtotal :</b>	<b>2</b>	<b>313.033,87</b>	<b>15.721,65</b>	<b>0,00</b>	<b>328.755,52</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>313.033,87</b>	<b>100,00</b>	<b>328.755,52</b>	<b>733.098,70</b>	<b>42,7001</b>	<b>44,8446</b>	
<b>Total :</b>	<b>312</b>	<b>1.477.508,89</b>	<b>957.180,43</b>	<b>115.454,71</b>	<b>2.550.144,03</b>		<b>25.890.551,06</b>		<b>0,00</b>	<b>27.368.059,95</b>		<b>28.440.695,09</b>	<b>79.573.539,93</b>	<b>34,3934</b>	<b>35,7414</b>	