

# 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: 30/04/2026

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	164	25.373,34	15.800,16	110.312,22	151.485,72	7,45	8.042.723,33	32,14	0,00	8.068.096,67	30,96	8.194.209,05	39.662.199,09	20,3420	20,6600	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	15.281,26	8.500,34	0,00	23.781,60	1,17	2.002.614,32	8,00	0,00	2.017.895,58	7,74	2.026.395,92	4.588.989,02	43,9726	44,1578	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	10.211,85	5.993,17	0,00	16.205,02	0,80	905.076,48	3,62	0,00	915.288,33	3,51	921.281,50	1.938.172,17	47,2243	47,5335	
De > 3 a < 6 Meses from > 3 to < 6 months	21	41.580,55	33.935,65	1.200,01	76.716,21	3,77	2.891.820,43	11,56	0,00	2.933.400,98	11,26	2.968.536,64	6.165.574,04	47,5771	48,1470	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	38	181.359,07	104.371,46	0,00	285.730,53	14,06	3.973.549,00	15,88	0,00	4.154.908,07	15,95	4.259.279,53	10.095.939,10	41,1543	42,1880	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	96.357,20	104.140,26	0,00	200.497,46	9,86	2.241.323,62	8,96	0,00	2.337.680,82	8,97	2.441.821,08	4.127.767,38	56,6331	59,1560	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	65.382,15	73.506,41	0,00	138.888,56	6,83	1.019.932,41	4,08	0,00	1.085.314,56	4,17	1.158.820,97	2.394.124,66	45,3324	48,4027	
De ≥ 2 Años from ≥ 2 years	35	595.876,16	540.634,89	2.942,48	1.139.453,53	56,05	3.947.377,84	15,77	0,00	4.543.254,00	17,44	5.086.831,37	8.332.243,27	54,5262	61,0500	
<b>Subtotal :</b>	<b>309</b>	<b>1.031.421,58</b>	<b>886.882,34</b>	<b>114.454,71</b>	<b>2.032.758,63</b>	<b>100,00</b>	<b>25.024.417,43</b>	<b>100,00</b>	<b>0,00</b>	<b>26.055.839,01</b>	<b>100,00</b>	<b>27.057.176,06</b>	<b>77.305.008,73</b>	<b>33,7052</b>	<b>35,0005</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	209.026,49	0,00	0,00	209.026,49	63,79	0,00	0,00	0,00	209.026,49	67,03	209.026,49	587.133,10	35,6012	35,6012	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.828,53	0,00	118.648,66	36,21	0,00	0,00	0,00	102.820,13	32,97	118.648,66	145.965,60	70,4413	81,2854	
<b>Subtotal :</b>	<b>2</b>	<b>311.846,62</b>	<b>15.828,53</b>	<b>0,00</b>	<b>327.675,15</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>311.846,62</b>	<b>100,00</b>	<b>327.675,15</b>	<b>733.098,70</b>	<b>42,5381</b>	<b>44,6973</b>	
<b>Total :</b>	<b>311</b>	<b>1.343.268,20</b>	<b>902.710,87</b>	<b>114.454,71</b>	<b>2.360.433,78</b>		<b>25.024.417,43</b>		<b>0,00</b>	<b>26.367.685,63</b>		<b>27.384.851,21</b>	<b>78.038.107,43</b>	<b>33,7882</b>	<b>35,0916</b>	