

# 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: 31/05/2026

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	142	20.052,67	12.632,76	110.312,22	142.997,65	11,53	5.833.181,98	28,82	0,00	5.853.234,65	28,10	5.976.179,63	34.459.663,02	16,9858	17,3425	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	17.308,19	10.274,28	0,00	27.582,47	2,22	2.441.763,99	12,06	0,00	2.459.072,18	11,81	2.469.346,46	6.186.200,50	39,7509	39,9170	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	11.908,23	7.292,75	0,00	19.200,98	1,55	1.036.210,62	5,12	0,00	1.048.118,85	5,03	1.055.411,60	2.293.337,28	45,7028	46,0208	
De > 3 a < 6 Meses from > 3 to < 6 months	24	48.244,12	34.576,89	1.200,01	84.021,02	6,77	3.082.210,07	15,23	0,00	3.130.454,19	15,03	3.166.231,09	6.803.706,24	46,0110	46,5369	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	119.111,03	88.212,68	0,00	207.323,71	16,71	3.564.806,96	17,61	0,00	3.683.917,99	17,69	3.772.130,67	8.399.225,60	43,8602	44,9105	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	76.893,76	85.964,26	0,00	162.858,02	13,13	1.914.231,12	9,46	0,00	1.991.124,88	9,56	2.077.089,14	3.391.177,73	58,7148	61,2498	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	47.835,82	50.002,69	0,00	97.838,51	7,89	749.613,92	3,70	0,00	797.449,74	3,83	847.452,43	1.691.782,50	47,1367	50,0923	
De ≥ 2 Años from ≥ 2 years	15	248.478,42	248.205,81	2.142,48	498.826,71	40,21	1.617.093,23	7,99	0,00	1.865.571,65	8,96	2.115.919,94	3.839.236,64	48,5923	55,1130	
<b>Subtotal :</b>	<b>264</b>	<b>589.832,24</b>	<b>537.162,12</b>	<b>113.654,71</b>	<b>1.240.649,07</b>	<b>100,00</b>	<b>20.239.111,89</b>	<b>100,00</b>	<b>0,00</b>	<b>20.828.944,13</b>	<b>100,00</b>	<b>21.479.760,96</b>	<b>67.064.329,51</b>	<b>31,0582</b>	<b>32,0286</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	208.430,86	0,00	0,00	208.430,86	63,71	0,00	0,00	0,00	208.430,86	66,97	208.430,86	587.133,10	35,4998	35,4998	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.879,87	0,00	118.700,00	36,29	0,00	0,00	0,00	102.820,13	33,03	118.700,00	145.965,60	70,4413	81,3205	
<b>Subtotal :</b>	<b>2</b>	<b>311.250,99</b>	<b>15.879,87</b>	<b>0,00</b>	<b>327.130,86</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>311.250,99</b>	<b>100,00</b>	<b>327.130,86</b>	<b>733.098,70</b>	<b>42,4569</b>	<b>44,6230</b>	
<b>Total :</b>	<b>266</b>	<b>901.083,23</b>	<b>553.041,99</b>	<b>113.654,71</b>	<b>1.567.779,93</b>		<b>20.239.111,89</b>		<b>0,00</b>	<b>21.140.195,12</b>		<b>21.806.891,82</b>	<b>67.797.428,21</b>	<b>31,1814</b>	<b>32,1648</b>	