

# 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: 30/11/2025

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	145	22.184,46	14.698,67	99.634,06	136.517,19	5,83	6.845.490,30	26,52	0,00	6.867.674,76	25,36	6.982.007,49	35.299.176,52	19,4556	19,7795	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	13.191,38	7.775,53	0,00	20.966,91	0,90	1.553.525,47	6,02	0,00	1.566.716,85	5,79	1.574.492,38	3.776.907,61	41,4815	41,6873	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	10.562,23	10.482,00	0,00	21.044,23	0,90	1.506.750,71	5,84	0,00	1.517.312,94	5,60	1.527.794,94	3.192.365,87	47,5294	47,8578	
De > 3 a < 6 Meses from > 3 to < 6 months	32	58.641,27	53.665,54	0,00	112.306,81	4,80	4.030.681,24	15,61	0,00	4.089.322,51	15,10	4.142.988,05	8.845.754,73	46,2292	46,8359	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	106.225,28	131.371,57	1.200,01	238.796,86	10,20	4.631.024,41	17,94	0,00	4.737.249,69	17,49	4.869.821,27	8.868.480,51	53,4167	54,9116	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	114.704,23	92.986,12	0,00	207.690,35	8,87	1.846.037,13	7,15	0,00	1.960.741,36	7,24	2.053.727,48	4.463.429,77	43,9290	46,0123	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	123.352,28	200.806,51	0,00	324.158,79	13,85	2.614.339,03	10,13	0,00	2.737.691,31	10,11	2.938.497,82	4.905.224,53	55,8117	59,9055	
De ≥ 2 Años from ≥ 2 years	24	817.479,95	455.025,44	7.302,87	1.279.808,26	54,66	2.788.204,32	10,80	0,00	3.605.684,27	13,31	4.068.012,58	7.120.863,97	50,6355	57,1281	
<b>Subtotal :</b>	<b>302</b>	<b>1.266.341,08</b>	<b>966.811,38</b>	<b>108.136,94</b>	<b>2.341.289,40</b>	<b>100,00</b>	<b>25.816.052,61</b>	<b>100,00</b>	<b>0,00</b>	<b>27.082.393,69</b>	<b>100,00</b>	<b>28.157.342,01</b>	<b>76.472.203,51</b>	<b>35,4147</b>	<b>36,8204</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	211.984,65	0,00	0,00	211.984,65	64,17	0,00	0,00	0,00	211.984,65	67,34	211.984,65	587.133,10	36,1050	36,1050	
De ≥ 2 Años from ≥ 2 years	1	102.820,13	15.550,90	0,00	118.371,03	35,83	0,00	0,00	0,00	102.820,13	32,66	118.371,03	145.965,60	70,4413	81,0952	
<b>Subtotal :</b>	<b>2</b>	<b>314.804,78</b>	<b>15.550,90</b>	<b>0,00</b>	<b>330.355,68</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>314.804,78</b>	<b>100,00</b>	<b>330.355,68</b>	<b>733.098,70</b>	<b>42,9417</b>	<b>45,0629</b>	
<b>Total :</b>	<b>304</b>	<b>1.581.145,86</b>	<b>982.362,28</b>	<b>108.136,94</b>	<b>2.671.645,08</b>		<b>25.816.052,61</b>		<b>0,00</b>	<b>27.397.198,47</b>		<b>28.487.697,69</b>	<b>77.205.302,21</b>	<b>35,4862</b>	<b>36,8986</b>	