

# 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: 18/07/2022

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	269	108.388,45	9.984,82	39.562,00	157.935,27	1,07	30.840.818,67	36,18	0,00	30.949.207,12	31,90	30.998.753,94
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	16.792,88	1.581,64	1.200,01	19.574,53	0,13	2.944.575,16	3,45	0,00	2.961.368,04	3,05	2.964.149,69
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	27.663,92	2.126,66	0,00	29.790,58	0,20	2.704.821,55	3,17	0,00	2.732.485,47	2,82	2.734.612,13
De > 3 a < 6 Meses from > 3 to < 6 months	29	52.404,65	5.318,35	0,00	57.723,00	0,39	3.178.755,83	3,73	0,00	3.231.160,48	3,33	3.236.478,83
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	183.698,22	16.025,23	0,00	199.723,45	1,36	5.008.870,70	5,88	0,00	5.192.568,92	5,35	5.208.594,15
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	107.075,99	10.317,76	0,00	117.393,75	0,80	1.965.598,39	2,31	0,00	2.072.674,38	2,14	2.082.992,14
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	135.861,63	16.244,27	0,00	152.105,90	1,03	1.753.551,10	2,06	0,00	1.889.412,73	1,95	1.905.657,00
De ≥ 2 Años from ≥ 2 years	297	11.145.307,83	2.788.672,44	64.335,47	13.998.315,74	95,02	36.848.958,66	43,23	0,00	47.994.266,49	49,47	50.847.274,40
<b>Subtotal :</b>	<b>706</b>	<b>11.777.193,57</b>	<b>2.850.271,17</b>	<b>105.097,48</b>	<b>14.732.562,22</b>	<b>100,00</b>	<b>85.245.950,06</b>	<b>100,00</b>	<b>0,00</b>	<b>97.023.143,63</b>	<b>100,00</b>	<b>99.978.512,28</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 0 a ≤ 1 Mes Up to 1 month	1	235.300,26	12,35	0,00	235.312,61	18,18	0,00	0,00	0,00	235.300,26	19,72	235.312,61
De ≥ 2 Años from ≥ 2 years	6	958.154,46	100.946,03	0,00	1.059.100,49	81,82	0,00	0,00	0,00	958.154,46	80,28	1.059.100,49
<b>Subtotal :</b>	<b>7</b>	<b>1.193.454,72</b>	<b>100.958,38</b>	<b>0,00</b>	<b>1.294.413,10</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.193.454,72</b>	<b>100,00</b>	<b>1.294.413,10</b>
<b>Total :</b>	<b>713</b>	<b>12.970.648,29</b>	<b>2.951.229,55</b>	<b>105.097,48</b>	<b>16.026.975,32</b>		<b>85.245.950,06</b>		<b>0,00</b>	<b>98.216.598,35</b>		<b>101.272.925,38</b>