

# 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: 17/10/2022

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	279	104.692,19	18.367,86	48.917,41	171.977,46	1,12	29.775.072,55	35,89	0,00	29.879.764,74	31,37	29.947.050,01
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	19.318,74	2.343,72	1.200,01	22.862,47	0,15	2.902.190,90	3,50	0,00	2.921.509,64	3,07	2.925.053,37
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	26.615,66	3.950,11	0,00	30.565,77	0,20	2.647.986,47	3,19	0,00	2.674.602,13	2,81	2.678.552,24
De > 3 a < 6 Meses from > 3 to < 6 months	20	35.724,37	4.945,42	0,00	40.669,79	0,27	2.410.009,33	2,90	0,00	2.445.733,70	2,57	2.450.679,12
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	144.781,14	14.307,83	0,00	159.088,97	1,04	3.975.864,47	4,79	0,00	4.120.645,61	4,33	4.134.953,44
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	25	192.065,96	23.165,78	0,00	215.231,74	1,40	3.512.334,48	4,23	0,00	3.704.400,44	3,89	3.727.566,22
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	70.580,25	9.120,36	0,00	79.700,61	0,52	761.819,73	0,92	0,00	832.399,98	0,87	841.520,34
De ≥ 2 Años from ≥ 2 years	303	11.674.104,56	2.868.533,95	64.335,47	14.606.973,98	95,30	36.981.204,24	44,57	0,00	48.655.308,80	51,09	51.588.178,22
<b>Subtotal :</b>	<b>712</b>	<b>12.267.882,87</b>	<b>2.944.735,03</b>	<b>114.452,89</b>	<b>15.327.070,79</b>	<b>100,00</b>	<b>82.966.482,17</b>	<b>100,00</b>	<b>0,00</b>	<b>95.234.365,04</b>	<b>100,00</b>	<b>98.293.552,96</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 0 a ≤ 1 Mes Up to 1 month	1	233.004,12	12,23	0,00	233.016,35	18,00	0,00	0,00	0,00	233.004,12	19,56	233.016,35
De ≥ 2 Años from ≥ 2 years	6	958.154,46	103.344,88	0,00	1.061.499,34	82,00	0,00	0,00	0,00	958.154,46	80,44	1.061.499,34
<b>Subtotal :</b>	<b>7</b>	<b>1.191.158,58</b>	<b>103.357,11</b>	<b>0,00</b>	<b>1.294.515,69</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.191.158,58</b>	<b>100,00</b>	<b>1.294.515,69</b>
<b>Total :</b>	<b>719</b>	<b>13.459.041,45</b>	<b>3.048.092,14</b>	<b>114.452,89</b>	<b>16.621.586,48</b>		<b>82.966.482,17</b>		<b>0,00</b>	<b>96.425.523,62</b>		<b>99.588.068,65</b>