

# 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: 31/03/2023

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |  |
|--|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
|  | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |  |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |   |               |                |                           |               |                           |                      |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 104                           | 24.024,30           | 12.908,98             | 51.317,43        | 88.250,71           | 1,62          | 9.153.812,84                                  | 25,72         | 0,00           | 9.177.837,14              | 22,91         | 9.242.063,55              | 25.645.856,02        | 35,7868                             | 36,0373            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 28                            | 17.182,04           | 9.977,94              | 0,00             | 27.159,98           | 0,50          | 3.246.163,90                                  | 9,12          | 0,00           | 3.263.345,94              | 8,15          | 3.273.323,88              | 5.788.636,32         | 56,3750                             | 56,5474            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 12                            | 15.728,81           | 6.766,36              | 0,00             | 22.495,17           | 0,41          | 1.700.886,65                                  | 4,78          | 0,00           | 1.716.615,46              | 4,29          | 1.723.381,82              | 3.438.500,68         | 49,9234                             | 50,1202            |  |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 23                            | 42.091,67           | 17.817,14             | 0,00             | 59.908,81           | 1,10          | 3.004.865,20                                  | 8,44          | 0,00           | 3.046.956,87              | 7,61          | 3.064.774,01              | 6.306.737,71         | 48,3127                             | 48,5952            |  |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 37                            | 184.383,10          | 31.299,55             | 0,00             | 215.682,65          | 3,96          | 4.092.950,43                                  | 11,50         | 0,00           | 4.277.333,53              | 10,68         | 4.308.633,08              | 7.919.970,95         | 54,0069                             | 54,4021            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 17                            | 270.556,71          | 25.982,34             | 0,00             | 296.539,05          | 5,44          | 1.866.731,73                                  | 5,25          | 0,00           | 2.137.288,44              | 5,34          | 2.163.270,78              | 4.620.181,02         | 46,2598                             | 46,8222            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 15                            | 156.302,70          | 24.400,94             | 0,00             | 180.703,64          | 3,32          | 2.010.943,63                                  | 5,65          | 0,00           | 2.167.246,33              | 5,41          | 2.191.647,27              | 3.734.993,57         | 58,0254                             | 58,6787            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 100                           | 3.759.727,03        | 783.464,73            | 13.439,73        | 4.556.631,49        | 83,65         | 10.511.415,53                                 | 29,54         | 0,00           | 14.271.142,56             | 35,63         | 15.068.047,02             | 28.360.062,72        | 50,3213                             | 53,1312            |  |
| <b>Subtotal :</b>  | <b>336</b>                    | <b>4.469.996,36</b> | <b>912.617,98</b>     | <b>64.757,16</b> | <b>5.447.371,50</b> | <b>100,00</b> | <b>35.587.769,91</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>40.057.766,27</b>      | <b>100,00</b> | <b>41.035.141,41</b>      | <b>85.814.938,99</b> | <b>46,6792</b>                      | <b>47,8182</b>     |  |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                  |                     |               |   |               |                |                           |               |                           |                      |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 228.410,76          | 0,00                  | 0,00             | 228.410,76          | 37,39         | 0,00  | 0,00          | 0,00           | 228.410,76                | 40,54         | 228.410,76                | 587.133,10           | 38,9027                             | 38,9027            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 2                             | 335.058,13          | 47.406,90             | 0,00             | 382.465,03          | 62,61         | 0,00  | 0,00          | 0,00           | 335.058,13                | 59,46         | 382.465,03                | 436.263,60           | 76,8018                             | 87,6683            |  |
| <b>Subtotal :</b>  | <b>3</b>                      | <b>563.468,89</b>   | <b>47.406,90</b>      | <b>0,00</b>      | <b>610.875,79</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>563.468,89</b>         | <b>100,00</b> | <b>610.875,79</b>         | <b>1.023.396,70</b>  | <b>55,0587</b>                      | <b>59,6910</b>     |  |
| <b>Total :</b>   | <b>339</b>                    | <b>5.033.465,25</b> | <b>960.024,88</b>     | <b>64.757,16</b> | <b>6.058.247,29</b> |               | <b>35.587.769,91</b>                          |               | <b>0,00</b>    | <b>40.621.235,16</b>      |               | <b>41.646.017,20</b>      | <b>86.838.335,69</b> | <b>46,7780</b>                      | <b>47,9581</b>     |  |